



# FINANCIAL / MANAGEMENT REPORT

June, 2022

## SWED Properties, LLC

### Rivergate

110-160 South Nova Road  
Ormond Beach, FL 32174



**Prepared by:**

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Controller

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**Balance Sheet**

Period = Jun 2022

Book = Cash ; Tree = bs\_348

**Current Balance**

		<b>Current Balance</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash - CHK - Florida Community Bank #7216		1,245,094.13
Cash - CHK - Florida Community Bank #1801		100.96
Utility Deposits		225.00
<b>TOTAL CURRENT ASSETS</b>		<b>1,245,420.09</b>
<b>FIXED ASSETS</b>		
<b>LAND</b>		
Land		2,371,085.00
<b>TOTAL LAND</b>		<b>2,371,085.00</b>
<b>BUILDING</b>		
Building		3,874,812.28
Accum. Depr.-Building		-395,605.79
Building Improvements		78,026.56
Accum. Depr. Building Improvements		-15,214.09
Tenant Improvements		112,140.00
Accum. Depr.-Tenant Imp.		-6,191.83
<b>TOTAL BUILDING</b>		<b>3,647,967.13</b>
<b>OTHER ASSETS</b>		
Loan Costs		56,028.79
Accum. Amort.-Loan Costs		-55,793.34
<b>TOTAL OTHER ASSETS</b>		<b>235.45</b>
<b>TOTAL FIXED ASSETS</b>		<b>6,019,287.58</b>
<b>TOTAL ASSETS</b>		<b>7,264,707.67</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Sales Tax Payable		4,107.41
Tenant Security Deposit Liability		56,573.34
<b>TOTAL CURRENT LIABILITIES</b>		<b>60,680.75</b>
<b>LONG TERM LIABILITIES</b>		
Loan Payable - Florida Community Bank		3,446,262.68
<b>TOTAL LONG TERM LIABILITIES</b>		<b>3,446,262.68</b>
<b>TOTAL LIABILITIES</b>		<b>3,506,943.43</b>
<b>EQUITY</b>		
Contributions		1,811,757.90

## Balance Sheet

Period = Jun 2022

Book = Cash ; Tree = bs\_348

	<b>Current Balance</b>
Distributions	331,757.66
Retained Earnings	1,614,248.68
<b>TOTAL EQUITY</b>	<b>3,757,764.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,264,707.67</b>

**Balance Sheet (With Period Change)**

Period = Jun 2022

Book = Cash ; Tree = bs\_348

	Balance Current Period	Beginning Balance	Net Change
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash - CHK - Florida Community Bank #7216	1,245,094.13	289,506.67	955,587.46
Cash - CHK - Florida Community Bank #1801	100.96	100.96	0.00
Utility Deposits	225.00	225.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>1,245,420.09</b>	<b>289,832.63</b>	<b>955,587.46</b>
<b>FIXED ASSETS</b>			
<b>LAND</b>			
Land	2,371,085.00	2,371,085.00	0.00
<b>TOTAL LAND</b>	<b>2,371,085.00</b>	<b>2,371,085.00</b>	<b>0.00</b>
<b>BUILDING</b>			
Building	3,874,812.28	3,874,812.28	0.00
Accum. Depr.-Building	-395,605.79	-395,605.79	0.00
Building Improvements	78,026.56	78,026.56	0.00
Accum. Depr. Building Improvements	-15,214.09	-15,214.09	0.00
Tenant Improvements	112,140.00	112,140.00	0.00
Accum. Depr.-Tenant Imp.	-6,191.83	-6,044.41	-147.42
<b>TOTAL BUILDING</b>	<b>3,647,967.13</b>	<b>3,648,114.55</b>	<b>-147.42</b>
<b>OTHER ASSETS</b>			
Loan Costs	56,028.79	56,028.79	0.00
Accum. Amort.-Loan Costs	-55,793.34	-55,121.13	-672.21
<b>TOTAL OTHER ASSETS</b>	<b>235.45</b>	<b>907.66</b>	<b>-672.21</b>
<b>TOTAL FIXED ASSETS</b>	<b>6,019,287.58</b>	<b>6,020,107.21</b>	<b>-819.63</b>
<b>TOTAL ASSETS</b>	<b>7,264,707.67</b>	<b>6,309,939.84</b>	<b>954,767.83</b>

**LIABILITIES & EQUITY****LIABILITIES****CURRENT LIABILITIES**

Sales Tax Payable	4,107.41	4,768.66	-661.25
Tenant Security Deposit Liability	56,573.34	56,573.34	0.00

<b>TOTAL CURRENT LIABILITIES</b>	<b>60,680.75</b>	<b>61,342.00</b>	<b>-661.25</b>
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**LONG TERM LIABILITIES**

Loan Payable - Florida Community Bank	3,446,262.68	3,453,925.15	-7,662.47
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<b>TOTAL LONG TERM LIABILITIES</b>	<b>3,446,262.68</b>	<b>3,453,925.15</b>	<b>-7,662.47</b>
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<b>TOTAL LIABILITIES</b>	<b>3,506,943.43</b>	<b>3,515,267.15</b>	<b>-8,323.72</b>
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**EQUITY**

**Balance Sheet (With Period Change)**

Period = Jun 2022

Book = Cash ; Tree = bs\_348

	<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
Contributions	1,811,757.90	811,757.90	1,000,000.00
Distributions	331,757.66	331,757.66	0.00
Retained Earnings	1,614,248.68	1,651,157.13	-36,908.45
<b>TOTAL EQUITY</b>	<b>3,757,764.24</b>	<b>2,794,672.69</b>	<b>963,091.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,264,707.67</b>	<b>6,309,939.84</b>	<b>954,767.83</b>

**Cash Flow Statement**

Period = Jun 2022

Book = Cash ; Tree = cf\_348

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>RENTAL INCOME</b>				
Rental Income	56,724.42	0.00	373,976.87	0.00
Prepaid Receipts - Cash	-6,421.42	0.00	3,186.24	0.00
<b>TOTAL RENTAL INCOME</b>	<b>50,303.00</b>	<b>0.00</b>	<b>377,163.11</b>	<b>0.00</b>
<b>ADDITIONAL RENT</b>				
Real Estate Tax Income	3,258.61	0.00	17,409.97	0.00
Prior Yr. Real Estate Taxes Recovery	0.00	0.00	3,441.57	0.00
Prior Yr. Real Estate Taxes Recovery (...)	0.00	0.00	-9.02	0.00
Common Area Maintenance	8,538.36	0.00	54,314.41	0.00
Prior Yr. Common Area Maint. Recovery	0.00	0.00	-10,097.14	0.00
Prior Yr. Common Area Maint. Recover...	0.00	0.00	-70.70	0.00
Insurance	1,204.58	0.00	7,447.68	0.00
Prior Yr. Insurance Recovery	0.00	0.00	-29.14	0.00
<b>TOTAL ADDITIONAL RENT</b>	<b>13,001.55</b>	<b>0.00</b>	<b>72,407.63</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0.00	509.48	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>509.48</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>63,304.55</b>	<b>0.00</b>	<b>450,080.22</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Management Fees	4,106.26	0.00	19,003.78	0.00
Bank Charges	25.00	0.00	250.00	0.00
Leasing - Commissions	5,156.55	0.00	10,173.69	0.00
Office - Expenses	62.50	0.00	375.00	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>9,350.31</b>	<b>0.00</b>	<b>29,802.47</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
Electric - Common	1,184.21	0.00	6,977.30	0.00
Electric - Vacant	0.00	0.00	92.77	0.00
Refuse	3,192.41	0.00	18,635.40	0.00
Sewer	738.64	0.00	4,431.84	0.00
Fire System Monitoring	0.00	0.00	1,278.00	0.00
Water	60.00	0.00	360.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>5,175.26</b>	<b>0.00</b>	<b>31,775.31</b>	<b>0.00</b>
<b>SECURITY</b>				
Security	2,226.80	0.00	11,689.12	0.00
<b>TOTAL SECURITY</b>	<b>2,226.80</b>	<b>0.00</b>	<b>11,689.12</b>	<b>0.00</b>

**Cash Flow Statement**

Period = Jun 2022

Book = Cash ; Tree = cf\_348

	Period to Date	%	Year to Date	%
<b>GROUNDS MAINTENANCE</b>				
Landscaping - Irrigation	0.00	0.00	54.39	0.00
Lawn Maintenance Contract	2,250.00	0.00	7,040.00	0.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>2,250.00</b>	<b>0.00</b>	<b>7,094.39</b>	<b>0.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
Parking Lot Cleaning & Sweeping	1,405.25	0.00	7,026.25	0.00
Fire System/Sprinkler	0.00	0.00	5,597.64	0.00
Miscellaneous Repairs	0.00	0.00	5,272.50	0.00
Parking Lot Light Repair	10,770.00	0.00	10,770.00	0.00
Maintenance Labor	3,580.49	0.00	17,660.63	0.00
Roof Repairs	0.00	0.00	71.25	0.00
Supplies - Miscellaneous	0.00	0.00	1,241.29	0.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>15,755.74</b>	<b>0.00</b>	<b>47,639.56</b>	<b>0.00</b>
<b>TAXES &amp; INSURANCE</b>				
Fees - Annual Filing	0.00	0.00	138.75	0.00
Insurance - Property	54,420.26	0.00	54,420.26	0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>54,420.26</b>	<b>0.00</b>	<b>54,559.01</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>89,178.37</b>	<b>0.00</b>	<b>182,559.86</b>	<b>0.00</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>-25,873.82</b>	<b>0.00</b>	<b>267,520.36</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
Sales Tax Collection Allowance	120.06	0.00	270.17	0.00
<b>TOTAL OTHER INCOME</b>	<b>120.06</b>	<b>0.00</b>	<b>270.17</b>	<b>0.00</b>
<b>OTHER EXPENSES</b>				
Interest -	10,335.06	0.00	61,150.91	0.00
<b>TOTAL OTHER EXPENSES</b>	<b>10,335.06</b>	<b>0.00</b>	<b>61,150.91</b>	<b>0.00</b>
<b>NET INCOME BEFORE DEPR. &amp; AMORT.</b>	<b>-36,088.82</b>	<b>0.00</b>	<b>206,639.62</b>	<b>0.00</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>				
Amort. - Loan Costs	-672.21	0.00	-4,033.26	0.00
Depreciation - Tenant Improvements	-147.42	0.00	-884.52	0.00

### Cash Flow Statement

Period = Jun 2022

Book = Cash ; Tree = cf\_348

	Period to Date	%	Year to Date	%
<b>TOTAL DEPRECIATION &amp; AMORTIZ...</b>	<b>-819.63</b>	<b>0.00</b>	<b>-4,917.78</b>	<b>0.00</b>
<b>TOTAL NET INCOME</b>	<b>-36,908.45</b>	<b>0.00</b>	<b>201,721.84</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>				
Cash - CHK - Florida Community Bank...	-955,587.46	0.00	-1,152,115.45	0.00
Building Improvements	0.00	0.00	-12,500.00	0.00
Tenant Improvements	0.00	0.00	-8,100.00	0.00
Accum. Depr.-Tenant Imp.	147.42	0.00	884.52	0.00
Accum. Amort.-Loan Costs	672.21	0.00	4,033.26	0.00
Sales Tax Payable	-661.25	0.00	396.38	0.00
Tenant Security Deposit Liability	0.00	0.00	3,000.00	0.00
Loan Payable - Florida Community Bank	-7,662.47	0.00	-46,959.30	0.00
Contributions	1,000,000.00	0.00	1,300,138.75	0.00
Distributions	0.00	0.00	-290,500.00	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>36,908.45</b>	<b>0.00</b>	<b>-201,721.84</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Period to Date	Beginning Balance	Ending Balance	Difference
Cash - Operating	289,506.67	1,245,094.13	955,587.46
Reserve 1	0.00	0.00	0.00
Money Market 1	100.96	100.96	0.00
<b>Total Cash</b>	<b>289,607.63</b>	<b>1,245,195.09</b>	<b>955,587.46</b>

Year to Date	Beginning Balance	Ending Balance	Difference
Cash - Operating	92,978.68	1,245,094.13	1,152,115.45
Reserve 1	0.00	0.00	0.00
Money Market 1	100.96	100.96	0.00
<b>Total Cash</b>	<b>93,079.64</b>	<b>1,245,195.09</b>	<b>1,152,115.45</b>

**Income Statement**

Period = Jun 2022

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>RENTAL INCOME</b>				
Rental Income	56,724.42	153.69	373,976.87	-185.39
Prepaid Receipts - Cash	-6,421.42	-17.40	3,186.24	-1.58
<b>TOTAL RENTAL INCOME</b>	<b>50,303.00</b>	<b>136.29</b>	<b>377,163.11</b>	<b>-186.97</b>
<b>ADDITIONAL RENT</b>				
Real Estate Tax Income	3,258.61	8.83	17,409.97	-8.63
Prior Yr. Real Estate Taxes Recovery	0.00	0.00	3,441.57	-1.71
Prior Yr. Real Estate Taxes Recovery (...)	0.00	0.00	-9.02	0.00
Common Area Maintenance	8,538.36	23.13	54,314.41	-26.93
Prior Yr. Common Area Maint. Recovery	0.00	0.00	-10,097.14	5.01
Prior Yr. Common Area Maint. Recover...	0.00	0.00	-70.70	0.04
Insurance	1,204.58	3.26	7,447.68	-3.69
Prior Yr. Insurance Recovery	0.00	0.00	-29.14	0.01
<b>TOTAL ADDITIONAL RENT</b>	<b>13,001.55</b>	<b>35.23</b>	<b>72,407.63</b>	<b>-35.89</b>
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0.00	509.48	-0.25
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>509.48</b>	<b>-0.25</b>
<b>TOTAL INCOME</b>	<b>63,304.55</b>	<b>171.52</b>	<b>450,080.22</b>	<b>-223.12</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Management Fees	4,106.26	11.13	19,003.78	-9.42
Bank Charges	25.00	0.07	250.00	-0.12
Leasing - Commissions	5,156.55	13.97	10,173.69	-5.04
Office - Expenses	62.50	0.17	375.00	-0.19
<b>TOTAL ADMINISTRATIVE</b>	<b>9,350.31</b>	<b>25.33</b>	<b>29,802.47</b>	<b>-14.77</b>
<b>OPERATING EXPENSES</b>				
Electric - Common	1,184.21	3.21	6,977.30	-3.46
Electric - Vacant	0.00	0.00	92.77	-0.05
Refuse	3,192.41	8.65	18,635.40	-9.24
Sewer	738.64	2.00	4,431.84	-2.20
Fire System Monitoring	0.00	0.00	1,278.00	-0.63
Water	60.00	0.16	360.00	-0.18
<b>TOTAL OPERATING EXPENSES</b>	<b>5,175.26</b>	<b>14.02</b>	<b>31,775.31</b>	<b>-15.75</b>
<b>SECURITY</b>				
Security	2,226.80	6.03	11,689.12	-5.79
<b>TOTAL SECURITY</b>	<b>2,226.80</b>	<b>6.03</b>	<b>11,689.12</b>	<b>-5.79</b>

**Income Statement**

Period = Jun 2022

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>GROUNDS MAINTENANCE</b>				
Landscaping - Irrigation	0.00	0.00	54.39	-0.03
Lawn Maintenance Contract	2,250.00	6.10	7,040.00	-3.49
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>2,250.00</b>	<b>6.10</b>	<b>7,094.39</b>	<b>-3.52</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
Parking Lot Cleaning & Sweeping	1,405.25	3.81	7,026.25	-3.48
Fire System/Sprinkler	0.00	0.00	5,597.64	-2.77
Miscellaneous Repairs	0.00	0.00	5,272.50	-2.61
Parking Lot Light Repair	10,770.00	29.18	10,770.00	-5.34
Maintenance Labor	3,580.49	9.70	17,660.63	-8.75
Roof Repairs	0.00	0.00	71.25	-0.04
Supplies - Miscellaneous	0.00	0.00	1,241.29	-0.62
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>15,755.74</b>	<b>42.69</b>	<b>47,639.56</b>	<b>-23.62</b>
<b>TAXES &amp; INSURANCE</b>				
Fees - Annual Filing	0.00	0.00	138.75	-0.07
Insurance - Property	54,420.26	147.45	54,420.26	-26.98
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>54,420.26</b>	<b>147.45</b>	<b>54,559.01</b>	<b>-27.05</b>
<b>TOTAL EXPENSES</b>	<b>89,178.37</b>	<b>241.62</b>	<b>182,559.86</b>	<b>-90.50</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>-25,873.82</b>	<b>-70.10</b>	<b>267,520.36</b>	<b>-132.62</b>
<b>OTHER INCOME</b>				
Sales Tax Collection Allowance	120.06	0.33	270.17	-0.13
<b>TOTAL OTHER INCOME</b>	<b>120.06</b>	<b>0.33</b>	<b>270.17</b>	<b>-0.13</b>
<b>OTHER EXPENSES</b>				
Interest -	10,335.06	28.00	61,150.91	-30.31
<b>TOTAL OTHER EXPENSES</b>	<b>10,335.06</b>	<b>28.00</b>	<b>61,150.91</b>	<b>-30.31</b>
<b>NET INCOME BEFORE DEPR. &amp; AMORT.</b>	<b>-36,088.82</b>	<b>-97.78</b>	<b>206,639.62</b>	<b>-102.44</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>				
Amort. - Loan Costs	672.21	1.82	4,033.26	-2.00
Depreciation - Tenant Improvements	147.42	0.40	884.52	-0.44

### Income Statement

Period = Jun 2022

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>TOTAL DEPRECIATION &amp; AMORTIZ...</b>	<b>819.63</b>	<b>2.22</b>	<b>4,917.78</b>	<b>-2.44</b>
<b>TOTAL NET INCOME</b>	<b>-36,908.45</b>	<b>-100.00</b>	<b>201,721.84</b>	<b>-100.00</b>

### Budget Comparison

Period = Jun 2022

Book = Cash ; Tree = bf\_348

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>RENTAL INCOME</b>									
Rental Income	56,724.42	74,644.09	-17,919.67	-24.01	373,976.87	455,913.66	-81,936.79	-17.97	916,318.95
Prepaid Receipts - Cash	-6,421.42	0.00	-6,421.42	N/A	3,186.24	0.00	3,186.24	N/A	0.00
<b>TOTAL RENTAL INCOME</b>	<b>50,303.00</b>	<b>74,644.09</b>	<b>-24,341.09</b>	<b>-32.61</b>	<b>377,163.11</b>	<b>455,913.66</b>	<b>-78,750.55</b>	<b>-17.27</b>	<b>916,318.95</b>
<b>ADDITIONAL RENT</b>									
Real Estate Tax Income	3,258.61	4,259.17	-1,000.56	-23.49	17,409.97	25,555.04	-8,145.07	-31.87	51,109.99
Prior Yr. Real Estate Taxes Recovery	0.00	0.00	0.00	N/A	3,441.57	0.00	3,441.57	N/A	0.00
Prior Yr. Real Estate Taxes Recovery (N...	0.00	0.00	0.00	N/A	-9.02	0.00	-9.02	N/A	0.00
Common Area Maintenance	8,538.36	11,800.31	-3,261.95	-27.64	54,314.41	70,801.86	-16,487.45	-23.29	141,603.67
Prior Yr. Common Area Maint. Recovery	0.00	0.00	0.00	N/A	-10,097.14	0.00	-10,097.14	N/A	0.00
Prior Yr. Common Area Maint. Recovery...	0.00	0.00	0.00	N/A	-70.70	0.00	-70.70	N/A	0.00
Insurance	1,204.58	1,944.14	-739.56	-38.04	7,447.68	11,664.84	-4,217.16	-36.15	23,329.94
Prior Yr. Insurance Recovery	0.00	0.00	0.00	N/A	-29.14	0.00	-29.14	N/A	0.00
<b>TOTAL ADDITIONAL RENT</b>	<b>13,001.55</b>	<b>18,003.62</b>	<b>-5,002.07</b>	<b>-27.78</b>	<b>72,407.63</b>	<b>108,021.74</b>	<b>-35,614.11</b>	<b>-32.97</b>	<b>216,043.60</b>
<b>OTHER INCOME</b>									
Miscellaneous Income	0.00	0.00	0.00	N/A	509.48	0.00	509.48	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>509.48</b>	<b>0.00</b>	<b>509.48</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>63,304.55</b>	<b>92,647.71</b>	<b>-29,343.16</b>	<b>-31.67</b>	<b>450,080.22</b>	<b>563,935.40</b>	<b>-113,855.18</b>	<b>-20.19</b>	<b>1,132,362.55</b>

### EXPENSES

#### ADMINISTRATIVE

Management Fees	4,106.26	3,277.96	-828.30	-25.27	19,003.78	19,667.76	663.98	3.38	39,335.52
Management Fees-Other	0.00	130.00	130.00	100.00	0.00	780.00	780.00	100.00	1,560.00
Accounting And Audit	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
Bank Charges	25.00	50.00	25.00	50.00	250.00	300.00	50.00	16.67	600.00
Leasing - Commissions	5,156.55	25,000.00	19,843.45	79.37	10,173.69	50,000.00	39,826.31	79.65	50,000.00
Legal Expense	0.00	375.00	375.00	100.00	0.00	2,250.00	2,250.00	100.00	4,500.00
Office - Expenses	62.50	62.50	0.00	0.00	375.00	375.00	0.00	0.00	750.00

### Budget Comparison

Period = Jun 2022

Book = Cash ; Tree = bf\_348

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TOTAL ADMINISTRATIVE</b>	<b>9,350.31</b>	<b>30,395.46</b>	<b>21,045.15</b>	<b>69.24</b>	<b>29,802.47</b>	<b>74,872.76</b>	<b>45,070.29</b>	<b>60.20</b>	<b>98,245.52</b>
<b>OPERATING EXPENSES</b>									
Electric - Common	1,184.21	845.00	-339.21	-40.14	6,977.30	5,070.00	-1,907.30	-37.62	10,140.00
Electric - Vacant	0.00	30.00	30.00	100.00	92.77	180.00	87.23	48.46	360.00
Refuse	3,192.41	2,775.00	-417.41	-15.04	18,635.40	16,650.00	-1,985.40	-11.92	33,300.00
Sewer	738.64	738.64	0.00	0.00	4,431.84	4,431.84	0.00	0.00	8,863.68
Fire System Monitoring	0.00	106.50	106.50	100.00	1,278.00	639.00	-639.00	-100.00	1,278.00
Water	60.00	60.00	0.00	0.00	360.00	360.00	0.00	0.00	720.00
<b>TOTAL OPERATING EXPENSES</b>	<b>5,175.26</b>	<b>4,555.14</b>	<b>-620.12</b>	<b>-13.61</b>	<b>31,775.31</b>	<b>27,330.84</b>	<b>-4,444.47</b>	<b>-16.26</b>	<b>54,661.68</b>
<b>SECURITY</b>									
Security	2,226.80	2,000.00	-226.80	-11.34	11,689.12	12,000.00	310.88	2.59	24,000.00
<b>TOTAL SECURITY</b>	<b>2,226.80</b>	<b>2,000.00</b>	<b>-226.80</b>	<b>-11.34</b>	<b>11,689.12</b>	<b>12,000.00</b>	<b>310.88</b>	<b>2.59</b>	<b>24,000.00</b>
<b>GROUNDS MAINTENANCE</b>									
Landscaping - Exterior	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	100.00
Landscaping - Irrigation	0.00	10.00	10.00	100.00	54.39	60.00	5.61	9.35	120.00
Landscaping - Tree work	0.00	0.00	0.00	N/A	0.00	2,600.00	2,600.00	100.00	2,600.00
Lawn Maintenance Contract	2,250.00	850.00	-1,400.00	-164.71	7,040.00	5,100.00	-1,940.00	-38.04	10,200.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>2,250.00</b>	<b>910.00</b>	<b>-1,340.00</b>	<b>-147.25</b>	<b>7,094.39</b>	<b>7,860.00</b>	<b>765.61</b>	<b>9.74</b>	<b>13,020.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
Parking Lot Cleaning & Sweeping	1,405.25	1,277.50	-127.75	-10.00	7,026.25	7,665.00	638.75	8.33	15,330.00
Electrical	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
Elec.-Supplies/Bulbs/Misc.	0.00	30.00	30.00	100.00	0.00	180.00	180.00	100.00	360.00
Fire System/Sprinkler	0.00	100.00	100.00	100.00	5,597.64	1,276.00	-4,321.64	-338.69	2,276.00
HVAC Repairs	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
Locks & Keys	0.00	30.00	30.00	100.00	0.00	180.00	180.00	100.00	360.00
Miscellaneous Repairs	0.00	0.00	0.00	N/A	5,272.50	300.00	-4,972.50	-1,657.50	600.00
Painting - Exterior	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
Parking Lot Repair	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Parking Lot Light Repair	10,770.00	200.00	-10,570.00	-5,285.00	10,770.00	1,200.00	-9,570.00	-797.50	2,400.00

### Budget Comparison

Period = Jun 2022

Book = Cash ; Tree = bf\_348

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Maintenance Labor	3,580.49	2,063.38	-1,517.11	-73.53	17,660.63	12,380.28	-5,280.35	-42.65	24,760.56
Plumbing	0.00	150.00	150.00	100.00	0.00	900.00	900.00	100.00	1,800.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,500.00
Roof Repairs	0.00	50.00	50.00	100.00	71.25	300.00	228.75	76.25	600.00
Supplies - Miscellaneous	0.00	200.00	200.00	100.00	1,241.29	1,200.00	-41.29	-3.44	2,400.00
Tenant Repairs And Maint.	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>15,755.74</b>	<b>4,545.88</b>	<b>-11,209.86</b>	<b>-246.59</b>	<b>47,639.56</b>	<b>28,251.28</b>	<b>-19,388.28</b>	<b>-68.63</b>	<b>59,726.56</b>
<b>PAINTING &amp; DECORATING</b>									
Signage Maintenance & Repair	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	100.00
<b>TOTAL PAINTING &amp; DECORATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TAXES &amp; INSURANCE</b>									
Fees - Annual Filing	0.00	0.00	0.00	N/A	138.75	138.75	0.00	0.00	138.75
Insurance - Property	54,420.26	0.00	-54,420.26	N/A	54,420.26	0.00	-54,420.26	N/A	46,803.12
Real Estate Taxes	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	104,050.31
Real Estate Taxes - Other	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	11,756.57
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>54,420.26</b>	<b>0.00</b>	<b>-54,420.26</b>	<b>N/A</b>	<b>54,559.01</b>	<b>138.75</b>	<b>-54,420.26</b>	<b>-39,221.81</b>	<b>162,748.75</b>
<b>TOTAL EXPENSES</b>	<b>89,178.37</b>	<b>42,406.48</b>	<b>-46,771.89</b>	<b>-110.29</b>	<b>182,559.86</b>	<b>150,503.63</b>	<b>-32,056.23</b>	<b>-21.30</b>	<b>412,502.51</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>-25,873.82</b>	<b>50,241.23</b>	<b>-76,115.05</b>	<b>-151.50</b>	<b>267,520.36</b>	<b>413,431.77</b>	<b>-145,911.41</b>	<b>-35.29</b>	<b>719,860.04</b>
<b>OTHER INCOME</b>									
Sales Tax Collection Allowance	120.06	30.00	90.06	300.20	270.17	180.00	90.17	50.09	360.00
<b>TOTAL OTHER INCOME</b>	<b>120.06</b>	<b>30.00</b>	<b>90.06</b>	<b>300.20</b>	<b>270.17</b>	<b>180.00</b>	<b>90.17</b>	<b>50.09</b>	<b>360.00</b>

**OTHER EXPENSES**

### Budget Comparison

Period = Jun 2022

Book = Cash ; Tree = bf\_348

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Interest -	10,335.06	10,646.96	311.90	2.93	61,150.91	63,881.76	2,730.85	4.27	127,763.52
<b>TOTAL OTHER EXPENSES</b>	<b>10,335.06</b>	<b>10,646.96</b>	<b>311.90</b>	<b>2.93</b>	<b>61,150.91</b>	<b>63,881.76</b>	<b>2,730.85</b>	<b>4.27</b>	<b>127,763.52</b>
<b>NET INCOME BEFORE DEPR. &amp; AMORT.</b>	<b>-36,088.82</b>	<b>39,624.27</b>	<b>-75,713.09</b>	<b>-191.08</b>	<b>206,639.62</b>	<b>349,730.01</b>	<b>-143,090.39</b>	<b>-40.91</b>	<b>592,456.52</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>									
Amort. - Loan Costs	-672.21	-604.99	-67.22	-11.11	-4,033.26	-3,629.94	-403.32	-11.11	-7,259.88
Depreciation - Tenant Improvements	-147.42	-132.68	-14.74	-11.11	-884.52	-796.08	-88.44	-11.11	-1,592.16
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>-819.63</b>	<b>-737.67</b>	<b>-81.96</b>	<b>-11.11</b>	<b>-4,917.78</b>	<b>-4,426.02</b>	<b>-491.76</b>	<b>-11.11</b>	<b>-8,852.04</b>
<b>TOTAL NET INCOME</b>	<b>-36,908.45</b>	<b>38,886.60</b>	<b>-75,795.05</b>	<b>-194.91</b>	<b>201,721.84</b>	<b>345,303.99</b>	<b>-143,582.15</b>	<b>-41.58</b>	<b>583,604.48</b>
ADJUSTMENTS									
<b>ASSETS</b>									
<b>CURRENT ASSETS</b>									
Cash - CHK - Florida Community Bank ...	-955,587.46	0.00	-955,587.46	N/A	-1,152,115.45	0.00	-1,152,115.45	N/A	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>-955,587.46</b>	<b>0.00</b>	<b>-955,587.46</b>	<b>N/A</b>	<b>-1,152,115.45</b>	<b>0.00</b>	<b>-1,152,115.45</b>	<b>N/A</b>	<b>0.00</b>
<b>FIXED ASSETS</b>									
<b>BUILDING</b>									
Building Improvements	0.00	0.00	0.00	N/A	-12,500.00	0.00	-12,500.00	N/A	0.00
Tenant Improvements	0.00	0.00	0.00	N/A	-8,100.00	0.00	-8,100.00	N/A	0.00
Accum. Depr.-Tenant Imp.	147.42	0.00	147.42	N/A	884.52	0.00	884.52	N/A	0.00
<b>TOTAL BUILDING</b>	<b>147.42</b>	<b>0.00</b>	<b>147.42</b>	<b>N/A</b>	<b>-19,715.48</b>	<b>0.00</b>	<b>-19,715.48</b>	<b>N/A</b>	<b>0.00</b>
<b>OTHER ASSETS</b>									
Accum. Amort.-Loan Costs	672.21	0.00	672.21	N/A	4,033.26	0.00	4,033.26	N/A	0.00

### Budget Comparison

Period = Jun 2022

Book = Cash ; Tree = bf\_348

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TOTAL OTHER ASSETS</b>	<b>672.21</b>	<b>0.00</b>	<b>672.21</b>	<b>N/A</b>	<b>4,033.26</b>	<b>0.00</b>	<b>4,033.26</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL FIXED ASSETS</b>	<b>819.63</b>	<b>0.00</b>	<b>819.63</b>	<b>N/A</b>	<b>-15,682.22</b>	<b>0.00</b>	<b>-15,682.22</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>-954,767.83</b>	<b>0.00</b>	<b>-954,767.83</b>	<b>N/A</b>	<b>-1,167,797.67</b>	<b>0.00</b>	<b>-1,167,797.67</b>	<b>N/A</b>	<b>0.00</b>
<b>LIABILITIES &amp; EQUITY</b>									
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES</b>									
Sales Tax Payable	-661.25	0.00	-661.25	N/A	396.38	0.00	396.38	N/A	0.00
Tenant Security Deposit Liability	0.00	0.00	0.00	N/A	3,000.00	0.00	3,000.00	N/A	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>-661.25</b>	<b>0.00</b>	<b>-661.25</b>	<b>N/A</b>	<b>3,396.38</b>	<b>0.00</b>	<b>3,396.38</b>	<b>N/A</b>	<b>0.00</b>
<b>LONG TERM LIABILITIES</b>									
Loan Payable - Florida Community Bank	-7,662.47	-8,199.71	537.24	6.55	-46,959.30	-50,005.66	3,046.36	6.09	-100,473.31
<b>TOTAL LONG TERM LIABILITIES</b>	<b>-7,662.47</b>	<b>-8,199.71</b>	<b>537.24</b>	<b>6.55</b>	<b>-46,959.30</b>	<b>-50,005.66</b>	<b>3,046.36</b>	<b>6.09</b>	<b>-100,473.31</b>
<b>TOTAL LIABILITIES</b>	<b>-8,323.72</b>	<b>-8,199.71</b>	<b>-124.01</b>	<b>-1.51</b>	<b>-43,562.92</b>	<b>-50,005.66</b>	<b>6,442.74</b>	<b>12.88</b>	<b>-100,473.31</b>
<b>EQUITY</b>									
Contributions	1,000,000.00	0.00	1,000,000.00	N/A	1,300,138.75	0.00	1,300,138.75	N/A	0.00
Distributions	0.00	0.00	0.00	N/A	-290,500.00	0.00	-290,500.00	N/A	0.00
Retained Earnings	-36,908.45	0.00	-36,908.45	N/A	201,721.84	0.00	201,721.84	N/A	0.00
<b>TOTAL EQUITY</b>	<b>963,091.55</b>	<b>0.00</b>	<b>963,091.55</b>	<b>N/A</b>	<b>1,211,360.59</b>	<b>0.00</b>	<b>1,211,360.59</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>954,767.83</b>	<b>-8,199.71</b>	<b>962,967.54</b>	<b>11,743.92</b>	<b>1,167,797.67</b>	<b>-50,005.66</b>	<b>1,217,803.33</b>	<b>2,435.33</b>	<b>-100,473.31</b>
<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>-8,199.71</b>	<b>8,199.71</b>	<b>100.00</b>	<b>0.00</b>	<b>-50,005.66</b>	<b>50,005.66</b>	<b>100.00</b>	<b>-100,473.31</b>
<b>CASH FLOW</b>	<b>-36,908.45</b>	<b>30,686.89</b>	<b>-67,595.34</b>	<b>-220.27</b>	<b>201,721.84</b>	<b>295,298.33</b>	<b>-93,576.49</b>	<b>-31.69</b>	<b>483,131.17</b>

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>1010-0000</b>				<b>Cash - CHK - Florida Communi...</b>					<b>289,506.67</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	7.22	289,499.45	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	16.06	289,483.39	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	249.14	289,234.25	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	7.22	0.00	289,241.47	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	16.06	0.00	289,257.53	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	249.14	0.00	289,506.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	267.68	289,238.99	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	4,054.09	285,184.90	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	30.58	285,154.32	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	267.68	0.00	285,422.00	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	4,054.09	0.00	289,476.09	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	30.58	0.00	289,506.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	1,152.00	0.00	290,658.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	3,528.00	287,130.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	19,200.00	267,930.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	211.68	267,718.99	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	1,152.00	266,566.99	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	3,528.00	0.00	270,094.99	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	19,200.00	0.00	289,294.99	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	211.68	0.00	289,506.67	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/17/2022	06/2022	Synovus Bank (synovus)	K-52645	20220617	0.00	10,979.60	278,527.07	:Mortgage: 348.SYN.: 061100606, *3683: 18:
348	Rivergate Villa...	06/17/2022	06/2022	Synovus Bank (synovus)	K-52645	20220617	0.00	7,662.47	270,864.60	:Mortgage: 348.SYN.: 061100606, *3683: 18:
348	Rivergate Villa...	06/29/2022	06/2022	Erb & Young Insurance, Inc. (e...	K-52640	2022...	0.00	18,873.76	251,990.84	Cust #125722015 AllRisks Insurance renewal
348	Rivergate Villa...	06/29/2022	06/2022	Erb & Young Insurance, Inc. (e...	K-52640	2022...	0.00	35,546.50	216,444.34	Cust #125722015 CRC Insurance renewal
				Receipt Batch 29057			15,838.51		232,282.85	
				Receipt Batch 29115			3,446.77		235,729.62	
				Journal Batch 19199				0.00	235,729.62	
				Receipt Batch 29142			10,600.00		246,329.62	
				Receipt Batch 29192			2,085.96		248,415.58	
				Journal Batch 19726				25.00	248,390.58	
				Check Batch 4725				3,268.29	245,122.29	
				Check Batch 4727				79.80	245,042.49	
				Receipt Batch 29170			2,614.23		247,656.72	
				Check Batch 4662				2,160.52	245,496.20	
				Check Batch 4731				4,168.76	241,327.44	
				Receipt Batch 29263			3,134.81		244,462.25	
				Journal Batch 19698				4,648.60	239,813.65	

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Check Batch 4745				1,830.53	237,983.12	
				Check Batch 4746				970.00	237,013.12	
				Receipt Batch 29289			900.00		237,913.12	
				Receipt Batch 29320			900.00		238,813.12	
				Check Batch 4855				9,800.00	229,013.12	
				Check Batch 4874				470.94	228,542.18	
				Check Batch 4877				1,184.21	227,357.97	
				Journal Batch 20093			644.54		228,002.51	
				Journal Batch 20092		1,000,000.00			1,228,002.51	
				Check Batch 4938				470.94	1,227,531.57	
				Receipt Batch 29524			24,091.68		1,251,623.25	
				Check Batch 4979				6,828.43	1,244,794.82	
				Check Batch 4980				3,500.69	1,241,294.13	
				Receipt Batch 29540			3,800.00		1,245,094.13	
				<b>Net Change=955,587.46</b>			<b>1,096,772.95</b>	<b>141,185.49</b>	<b>1,245,094.13</b>	<b>= Ending Balance =</b>
1070-0000				<b>Cash - RES - Florida Communi...</b>					<b>100.96</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>100.96</b>	<b>= Ending Balance =</b>
1099-0000				<b>Cash Clearing</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
				Journal Batch 19199				0.00	0.00	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
1300-0000				<b>Utility Deposits</b>					<b>225.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>= Ending Balance =</b>
2010-0000				<b>Land</b>					<b>2,371,085.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,371,085.00</b>	<b>= Ending Balance =</b>
2600-0000				<b>Building</b>					<b>3,874,812.28</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,874,812.28</b>	<b>= Ending Balance =</b>
2601-0000				<b>Accum. Depr.-Building</b>					<b>-395,605.79</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-395,605.79</b>	<b>= Ending Balance =</b>
2602-0000				<b>Building Improvements</b>					<b>78,026.56</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>78,026.56</b>	<b>= Ending Balance =</b>

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>2603-0000</b>				<b>Accum. Depr. Building Improv...</b>					<b>-15,214.09 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-15,214.09 = Ending Balance =</b>	
<b>2620-0000</b>				<b>Tenant Improvements</b>					<b>112,140.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>112,140.00 = Ending Balance =</b>	
<b>2621-0000</b>				<b>Accum. Depr.-Tenant Imp.</b>					<b>-6,044.41 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	:PostRecurring To record deprec...	J-26424	348 ...	0.00	147.42	-6,191.83	To record depreciation and amortization
				<b>Net Change=-147.42</b>			<b>0.00</b>	<b>147.42</b>	<b>-6,191.83 = Ending Balance =</b>	
<b>2796-0000</b>				<b>Loan Costs</b>					<b>56,028.79 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>56,028.79 = Ending Balance =</b>	
<b>2797-0000</b>				<b>Accum. Amort.-Loan Costs</b>					<b>-55,121.13 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	:PostRecurring To record deprec...	J-26424	348 ...	0.00	672.21	-55,793.34	To record depreciation and amortization
				<b>Net Change=-672.21</b>			<b>0.00</b>	<b>672.21</b>	<b>-55,793.34 = Ending Balance =</b>	
<b>3060-0000</b>				<b>Sales Tax Payable</b>					<b>-4,768.66 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	30.58	-4,799.24	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	7.22	-4,806.46	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	16.06	-4,822.52	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	249.14	-5,071.66	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	211.68	-5,283.34	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	1,152.00	-6,435.34	:Prog Gen prepayment transfer
				Receipt Batch 28944				30.58	-6,465.92	
				Receipt Batch 28945				7.22	-6,473.14	
				Receipt Batch 28946				16.06	-6,489.20	
				Receipt Batch 28947				159.43	-6,648.63	
				Receipt Batch 29057				811.57	-7,460.20	
				Receipt Batch 29115				195.10	-7,655.30	
				Receipt Batch 29142				600.00	-8,255.30	
				Receipt Batch 29192				118.08	-8,373.38	
				Receipt Batch 29170				97.04	-8,470.42	
				Receipt Batch 29263				177.45	-8,647.87	
				Journal Batch 19698			4,768.66		-3,879.21	
				Receipt Batch 29540				228.20	-4,107.41	
				<b>Net Change=661.25</b>			<b>4,768.66</b>	<b>4,107.41</b>	<b>-4,107.41 = Ending Balance =</b>	

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>3080-0000</b>				<b>Tenant Security Deposit Liability</b>					<b>-56,573.34 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-56,573.34 = Ending Balance =</b>	
<b>4000-0000</b>				<b>Loan Payable - Florida Commun...</b>					<b>-3,453,925.15 = Beginning Balance =</b>	
348	Rivergate Villa...	06/17/2022	06/2022	Synovus Bank (synovus)	K-52645	20220617	7,662.47	0.00	-3,446,262.68	:Mortgage: 348.SYN.: 061100606, *3683: 18:
				<b>Net Change=7,662.47</b>			<b>7,662.47</b>	<b>0.00</b>	<b>-3,446,262.68 = Ending Balance =</b>	
<b>4510-0000</b>				<b>Contributions</b>					<b>-811,757.90 = Beginning Balance =</b>	
348	Rivergate Villa...	06/24/2022	06/2022	Transfer from acct 5940	J-27467		0.00	1,000,000.00	-1,811,757.90	Transfer from acct 5940
				<b>Net Change=-1,000,000.00</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>-1,811,757.90 = Ending Balance =</b>	
<b>4520-0000</b>				<b>Distributions</b>					<b>-331,757.66 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-331,757.66 = Ending Balance =</b>	
<b>4600-0000</b>				<b>Retained Earnings</b>					<b>-1,412,526.84 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,412,526.84 = Ending Balance =</b>	
<b>5100-0000</b>				<b>Rental Income</b>					<b>-317,252.45 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	4,054.09	-321,306.54	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	19,200.00	-340,506.54	:Prog Gen prepayment transfer
				Receipt Batch 28902				1,449.75	-341,956.29	
				Receipt Batch 28905				2,657.17	-344,613.46	
				Receipt Batch 28918				98.27	-344,711.73	
				Receipt Batch 29057				10,090.70	-354,802.43	
				Receipt Batch 29115				1,108.75	-355,911.18	
				Receipt Batch 29142				10,000.00	-365,911.18	
				Receipt Batch 29192				1,575.00	-367,486.18	
				Receipt Batch 29170				1,345.63	-368,831.81	
				Receipt Batch 29263				2,358.83	-371,190.64	
				Receipt Batch 29540				2,786.23	-373,976.87	
				<b>Net Change=-56,724.42</b>			<b>0.00</b>	<b>56,724.42</b>	<b>-373,976.87 = Ending Balance =</b>	
<b>5245-0000</b>				<b>Prepaid Receipts - Cash</b>					<b>-9,607.66 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	267.68	0.00	-9,339.98	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	4,054.09	0.00	-5,285.89	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	30.58	0.00	-5,255.31	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	7.22	0.00	-5,248.09	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	16.06	0.00	-5,232.03	:Prog Gen prepayment transfer

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	249.14	0.00	-4,982.89	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	3,528.00	0.00	-1,454.89	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	19,200.00	0.00	17,745.11	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	211.68	0.00	17,956.79	:Prog Gen prepayment transfer
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	1,152.00	0.00	19,108.79	:Prog Gen prepayment transfer
				Receipt Batch 28900			353.60		19,462.39	
				Receipt Batch 28901			105.35		19,567.74	
				Receipt Batch 28902			1,449.75		21,017.49	
				Receipt Batch 28903			509.71		21,527.20	
				Receipt Batch 28904			120.41		21,647.61	
				Receipt Batch 28905			2,657.17		24,304.78	
				Receipt Batch 28906			267.68		24,572.46	
				Receipt Batch 28916			509.71		25,082.17	
				Receipt Batch 28917			120.41		25,202.58	
				Receipt Batch 28918			98.27		25,300.85	
				Receipt Batch 28944			30.58		25,331.43	
				Receipt Batch 28945			7.22		25,338.65	
				Receipt Batch 28946			16.06		25,354.71	
				Receipt Batch 28947			159.43		25,514.14	
				Receipt Batch 29115				1,908.70	23,605.44	
				Receipt Batch 29170				900.00	22,705.44	
				Receipt Batch 29289				900.00	21,805.44	
				Receipt Batch 29320				900.00	20,905.44	
				Receipt Batch 29524				24,091.68	-3,186.24	
				<b>Net Change=6,421.42</b>			<b>35,121.80</b>	<b>28,700.38</b>	<b>-3,186.24</b>	<b>= Ending Balance =</b>
<b>5320-0000</b>				<b>Real Estate Tax Income</b>					<b>-14,151.36</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/01/2022	06/2022	New Smyrna Beach Urgent Car...	R-55844	none	0.00	267.68	-14,419.04	:Prog Gen prepayment transfer
				Receipt Batch 28906				267.68	-14,686.72	
				Receipt Batch 29057				1,875.46	-16,562.18	
				Receipt Batch 29115				234.22	-16,796.40	
				Receipt Batch 29192				117.25	-16,913.65	
				Receipt Batch 29170				83.65	-16,997.30	
				Receipt Batch 29263				178.45	-17,175.75	
				Receipt Batch 29540				234.22	-17,409.97	
				<b>Net Change=-3,258.61</b>			<b>0.00</b>	<b>3,258.61</b>	<b>-17,409.97</b>	<b>= Ending Balance =</b>
<b>5325-0000</b>				<b>Prior Yr. Real Estate Taxes Re...</b>					<b>-3,441.57</b>	<b>= Beginning Balance =</b>

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,441.57</b>	<b>= Ending Balance =</b>
<b>5326-0000</b>				<b>Prior Yr. Real Estate Taxes Re...</b>					<b>9.02</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>= Ending Balance =</b>
<b>5340-0000</b>				<b>Common Area Maintenance</b>					<b>-45,776.05</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/01/2022	06/2022	BIG LOTS STORES, Inc. [Stor...	R-55912	none	0.00	3,528.00	-49,304.05	:Prog Gen prepayment transfer
				Receipt Batch 28900				353.60	-49,657.65	
				Receipt Batch 28903				509.71	-50,167.36	
				Receipt Batch 28916				509.71	-50,677.07	
				Receipt Batch 29057				2,478.12	-53,155.19	
				Receipt Batch 29192				223.13	-53,378.32	
				Receipt Batch 29170				150.28	-53,528.60	
				Receipt Batch 29263				339.81	-53,868.41	
				Receipt Batch 29540				446.00	-54,314.41	
				<b>Net Change=-8,538.36</b>			<b>0.00</b>	<b>8,538.36</b>	<b>-54,314.41</b>	<b>= Ending Balance =</b>
<b>5345-0000</b>				<b>Prior Yr. Common Area Maint....</b>					<b>10,097.14</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>10,097.14</b>	<b>= Ending Balance =</b>
<b>5346-0000</b>				<b>Prior Yr. Common Area Maint....</b>					<b>70.70</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>70.70</b>	<b>= Ending Balance =</b>
<b>5360-0000</b>				<b>Insurance</b>					<b>-6,243.10</b>	<b>= Beginning Balance =</b>
				Receipt Batch 28901				105.35	-6,348.45	
				Receipt Batch 28904				120.41	-6,468.86	
				Receipt Batch 28917				120.41	-6,589.27	
				Receipt Batch 29057				582.66	-7,171.93	
				Receipt Batch 29192				52.50	-7,224.43	
				Receipt Batch 29170				37.63	-7,262.06	
				Receipt Batch 29263				80.27	-7,342.33	
				Receipt Batch 29540				105.35	-7,447.68	
				<b>Net Change=-1,204.58</b>			<b>0.00</b>	<b>1,204.58</b>	<b>-7,447.68</b>	<b>= Ending Balance =</b>
<b>5365-0000</b>				<b>Prior Yr. Insurance Recovery</b>					<b>29.14</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>= Ending Balance =</b>
<b>5790-0000</b>				<b>Miscellaneous Income</b>					<b>-509.48</b>	<b>= Beginning Balance =</b>

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-509.48</b>	<b>= Ending Balance =</b>	
<b>7003-0000</b>	<b>Management Fees</b>									<b>14,897.52</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/07/2022	06/2022	First Capital Property Group, Inc...	K-51930	1814	4,106.26	0.00	19,003.78	mgmt fee cross entity charge	
<b>Net Change=4,106.26</b>							<b>4,106.26</b>	<b>0.00</b>	<b>19,003.78</b>	<b>= Ending Balance =</b>	
<b>7125-0000</b>	<b>Bank Charges</b>									<b>225.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/03/2022	06/2022	Wire Fee	J-27018		25.00	0.00	250.00	Wire Fee	
<b>Net Change=25.00</b>							<b>25.00</b>	<b>0.00</b>	<b>250.00</b>	<b>= Ending Balance =</b>	
<b>7160-0000</b>	<b>Leasing - Commissions</b>									<b>5,017.14</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/29/2022	06/2022	Bishop Beale Duncan Realty, L...	K-52662	1818	5,156.55	0.00	10,173.69	06/22/2022 Lease Commission Einstein and ...	
<b>Net Change=5,156.55</b>							<b>5,156.55</b>	<b>0.00</b>	<b>10,173.69</b>	<b>= Ending Balance =</b>	
<b>7185-0000</b>	<b>Office - Expenses</b>									<b>312.50</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/07/2022	06/2022	First Capital Property Group, Inc...	K-51930	1814	62.50	0.00	375.00	office expenses	
<b>Net Change=62.50</b>							<b>62.50</b>	<b>0.00</b>	<b>375.00</b>	<b>= Ending Balance =</b>	
<b>7310-0000</b>	<b>Electric - Common</b>									<b>5,793.09</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52344	2022...	55.66	0.00	5,848.75	Electric Service For A/C 06441-00331 For 04/...	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52344	2022...	0.72	0.00	5,849.47	Gross Rec Tax/Regulatory Fee	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52344	2022...	3.42	0.00	5,852.89	Franchise Charge	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52344	2022...	0.30	0.00	5,853.19	Discretionary Sales Surtax	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52345	2022...	77.49	0.00	5,930.68	Electricity Charges for A/c no. 64336-27269 f...	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52346	2022...	136.94	0.00	6,067.62	Electricity Charges for A/c no. 90330-04426 f...	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52347	2022...	894.45	0.00	6,962.07	Electricity Charges for A/c no. 09411-63198 f...	
348	Rivergate Villa...	06/16/2022	06/2022	FPL (fpl)	K-52348	2022...	15.23	0.00	6,977.30	Electricity Charges for A/c no. 49800-14429 f...	
<b>Net Change=1,184.21</b>							<b>1,184.21</b>	<b>0.00</b>	<b>6,977.30</b>	<b>= Ending Balance =</b>	
<b>7325-0000</b>	<b>Electric - Vacant</b>									<b>92.77</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>92.77</b>	<b>= Ending Balance =</b>	
<b>7360-0000</b>	<b>Refuse</b>									<b>15,442.99</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/07/2022	06/2022	City of Ormond Beach (citob)	K-51557	2022...	1,361.88	0.00	16,804.87	Garbage	
348	Rivergate Villa...	06/10/2022	06/2022	WM Corporate Services, Inc. ...	K-51974	1815	50.01	0.00	16,854.88	recyclable material offset	
348	Rivergate Villa...	06/10/2022	06/2022	WM Corporate Services, Inc. ...	K-51974	1815	630.54	0.00	17,485.42	4 yard recycle 1xweek	
348	Rivergate Villa...	06/10/2022	06/2022	WM Corporate Services, Inc. ...	K-51974	1815	455.45	0.00	17,940.87	6 yard recyle 1x week	
348	Rivergate Villa...	06/10/2022	06/2022	WM Corporate Services, Inc. ...	K-51974	1815	632.66	0.00	18,573.53	fuel environmetal charge	

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
348	Rivergate Villa...	06/10/2022	06/2022	WM Corporate Services, Inc. ...	K-51974	1815	61.87	0.00	18,635.40	regulatroy cost recovery charge
				<b>Net Change=3,192.41</b>			<b>3,192.41</b>	<b>0.00</b>	<b>18,635.40</b>	<b>= Ending Balance =</b>
<b>7365-0000</b>				<b>Sewer</b>					<b>3,693.20</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/07/2022	06/2022	City of Ormond Beach (citob)	K-51557	2022...	738.64	0.00	4,431.84	Stormwater
				<b>Net Change=738.64</b>			<b>738.64</b>	<b>0.00</b>	<b>4,431.84</b>	<b>= Ending Balance =</b>
<b>7372-0000</b>				<b>Fire System Monitoring</b>					<b>1,278.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,278.00</b>	<b>= Ending Balance =</b>
<b>7375-0000</b>				<b>Water</b>					<b>300.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/07/2022	06/2022	City of Ormond Beach (citob)	K-51557	2022...	60.00	0.00	360.00	Fire Line Charge
				<b>Net Change=60.00</b>			<b>60.00</b>	<b>0.00</b>	<b>360.00</b>	<b>= Ending Balance =</b>
<b>7394-0000</b>				<b>Security</b>					<b>9,462.32</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	121.41	0.00	9,583.73	security services
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	123.43	0.00	9,707.16	security services
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	161.88	0.00	9,869.04	security services
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	123.03	0.00	9,992.07	Security services for week of 5/16-5/22 Officer...
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	121.41	0.00	10,113.48	Security services for week of 5/16-5/22 Officer...
348	Rivergate Villa...	06/06/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-51831	1811	161.88	0.00	10,275.36	Security services for week of 5/16-5/22 Officer...
348	Rivergate Villa...	06/16/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52327	1816	142.45	0.00	10,417.81	secutiry services for week
348	Rivergate Villa...	06/16/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52327	1816	140.58	0.00	10,558.39	secutiry services for week
348	Rivergate Villa...	06/16/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52327	1816	187.91	0.00	10,746.30	secutiry services for week
348	Rivergate Villa...	06/27/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52542	1817	142.45	0.00	10,888.75	06/15/2022 Security Security services for week...
348	Rivergate Villa...	06/27/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52542	1817	141.05	0.00	11,029.80	06/16/2022 Security Security services for week...
348	Rivergate Villa...	06/27/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52542	1817	187.44	0.00	11,217.24	06/17/2022 Security Security services for week...
348	Rivergate Villa...	06/29/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52663	1819	142.22	0.00	11,359.46	Security services for week of 6/06-6/12 Officer...
348	Rivergate Villa...	06/29/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52663	1819	141.75	0.00	11,501.21	Security services for week of 6/06-6/12 Officer...
348	Rivergate Villa...	06/29/2022	06/2022	CMG Pro Security, Inc. (cmgpro)	K-52663	1819	187.91	0.00	11,689.12	Security services for week of 6/06-6/12 Officer...
				<b>Net Change=2,226.80</b>			<b>2,226.80</b>	<b>0.00</b>	<b>11,689.12</b>	<b>= Ending Balance =</b>
<b>7435-0000</b>				<b>Landscaping - Irrigation</b>					<b>54.39</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>54.39</b>	<b>= Ending Balance =</b>
<b>7440-0000</b>				<b>Lawn Maintenance Contract</b>					<b>4,790.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/06/2022	06/2022	Halifax Landscaping (halifaxland)	K-51833	1813	950.00	0.00	5,740.00	april monthly lawn service
348	Rivergate Villa...	06/06/2022	06/2022	Halifax Landscaping (halifaxland)	K-51833	1813	50.00	0.00	5,790.00	weed killer

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
348	Rivergate Villa...	06/06/2022	06/2022	Halifax Landscaping (halifaxland)	K-51833	1813	50.00	0.00	5,840.00	excess trash
348	Rivergate Villa...	06/29/2022	06/2022	Halifax Landscaping (halifaxland)	K-52664	1820	1,200.00	0.00	7,040.00	june Monthly lawn Services
				<b>Net Change=2,250.00</b>			<b>2,250.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>= Ending Balance =</b>
<b>7604-0000</b>				<b>Parking Lot Cleaning &amp; Sweeping</b>					<b>5,621.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/06/2022	06/2022	Golden Rule Sweeping, LLC (g...	K-51832	1812	1,405.25	0.00	7,026.25	Monthly Parking Lot Sweeping - May 2022
				<b>Net Change=1,405.25</b>			<b>1,405.25</b>	<b>0.00</b>	<b>7,026.25</b>	<b>= Ending Balance =</b>
<b>7610-0000</b>				<b>Electrical</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/10/2022	06/2022	Duncan Electrical Services, Inc....	K-51975	30	970.00	0.00	970.00	repair light pole base
348	Rivergate Villa...	06/15/2022	06/2022	Duncan Electrical Services, Inc....	K-52255	31	9,800.00	0.00	10,770.00	Parking lot pole repairs
348	Rivergate Villa...	06/30/2022	06/2022	To reclass parking lot light repair	J-27470		0.00	10,770.00	0.00	To reclass parking lot light repair
				<b>Net Change=0.00</b>			<b>10,770.00</b>	<b>10,770.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>7618-0000</b>				<b>Fire System/Sprinkler</b>					<b>5,597.64</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>5,597.64</b>	<b>= Ending Balance =</b>
<b>7633-0000</b>				<b>Miscellaneous Repairs</b>					<b>5,272.50</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>5,272.50</b>	<b>= Ending Balance =</b>
<b>7644-0000</b>				<b>Parking Lot Light Repair</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/30/2022	06/2022	To reclass parking lot light repair	J-27470		10,770.00	0.00	10,770.00	To reclass parking lot light repair
				<b>Net Change=10,770.00</b>			<b>10,770.00</b>	<b>0.00</b>	<b>10,770.00</b>	<b>= Ending Balance =</b>
<b>7645-0000</b>				<b>Maintenance Labor</b>					<b>14,080.14</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/06/2022	06/2022	FIRST CAPITAL FACILITY S...	K-51906	29	79.80	0.00	14,159.94	property inspection weekly inspection
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	14,234.94	Apr 06, 2022 348 - Rivergate - Travel Mileage...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	267.75	0.00	14,502.69	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	58.54	0.00	14,561.23	348 - Rivergate - Materials (General) 04/06/20...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	14,636.23	Apr 13, 2022 348 - Rivergate - Travel Mileage...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	267.75	0.00	14,903.98	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	14,978.98	Mar 23, 2022 348 - Rivergate - Travel Mileag...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	297.50	0.00	15,276.48	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	26.41	0.00	15,302.89	348 - Rivergate - Materials (General) 03/23/20...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	15,377.89	Mar 30, 2022 348 - Rivergate - Travel Mileag...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	238.00	0.00	15,615.89	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	81.34	0.00	15,697.23	348 - Rivergate - Materials (General) 03/30/20...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	15,772.23	348 - Rivergate - Travel Mileage, Gas, and Ti...

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	238.00	0.00	16,010.23	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	47.13	0.00	16,057.36	348 - Rivergate - Materials (General) 03/09/20...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	16,132.36	Mar 16, 2022 348 - Rivergate - Travel Mileag...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	238.00	0.00	16,370.36	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	351.27	0.00	16,721.63	348 - Rivergate - Materials (General) 03/18/20...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	16,796.63	Apr 20, 2022 348 - Rivergate - Travel Mileage...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	267.75	0.00	17,064.38	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	17,139.38	Apr 27, 2022 348 - Rivergate - Travel Mileage...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	238.00	0.00	17,377.38	348 - Rivergate - Property Inspection *See B...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	75.00	0.00	17,452.38	Mar 02, 2022 348 - Rivergate - Travel Mileag...
348	Rivergate Villa...	06/29/2022	06/2022	FIRST CAPITAL FACILITY S...	K-52675	32	208.25	0.00	17,660.63	348 - Rivergate - Property Inspection *See B...
				<b>Net Change=3,580.49</b>			<b>3,580.49</b>	<b>0.00</b>	<b>17,660.63</b>	<b>= Ending Balance =</b>
<b>7665-0000</b>				<b>Roof Repairs</b>					<b>71.25</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>71.25</b>	<b>= Ending Balance =</b>
<b>7675-0000</b>				<b>Supplies - Miscellaneous</b>					<b>1,241.29</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,241.29</b>	<b>= Ending Balance =</b>
<b>8130-0000</b>				<b>Fees - Annual Filing</b>					<b>138.75</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>= Ending Balance =</b>
<b>8140-0000</b>				<b>Insurance - Property</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/29/2022	06/2022	Erb & Young Insurance, Inc. (e...	K-52640	2022...	18,873.76	0.00	18,873.76	Cust #125722015 AllRisks Insurance renewal
348	Rivergate Villa...	06/29/2022	06/2022	Erb & Young Insurance, Inc. (e...	K-52640	2022...	35,546.50	0.00	54,420.26	Cust #125722015 CRC Insurance renewal
				<b>Net Change=54,420.26</b>			<b>54,420.26</b>	<b>0.00</b>	<b>54,420.26</b>	<b>= Ending Balance =</b>
<b>9110-0000</b>				<b>Sales Tax Collection Allowance</b>					<b>-150.11</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/09/2022	06/2022	:PostRecurring FDOR	J-26981	348 ...	0.00	30.00	-180.11	FDOR
348	Rivergate Villa...	06/09/2022	06/2022	:PostRecurring FDOR	J-26981	348 ...	0.00	90.06	-270.17	FDOR
				<b>Net Change=-120.06</b>			<b>0.00</b>	<b>120.06</b>	<b>-270.17</b>	<b>= Ending Balance =</b>
<b>9500-0000</b>				<b>Interest -</b>					<b>50,815.85</b>	<b>= Beginning Balance =</b>
348	Rivergate Villa...	06/17/2022	06/2022	Synovus Bank (synovus)	K-52645	20220617	10,979.60	0.00	61,795.45	:Mortgage: 348.SYN.: 061100606, *3683: 18:
348	Rivergate Villa...	06/17/2022	06/2022	:PostRecurring Synovus Swap	J-27076	348...	644.54	0.00	62,439.99	Synovus Swap
348	Rivergate Villa...	06/17/2022	06/2022		J-27468	:Rever...	0.00	644.54	61,795.45	Synovus Swap
348	Rivergate Villa...	06/17/2022	06/2022	:PostRecurring Synovus Swap	J-27469	348...	0.00	644.54	61,150.91	Synovus Swap
				<b>Net Change=10,335.06</b>			<b>11,624.14</b>	<b>1,289.08</b>	<b>61,150.91</b>	<b>= Ending Balance =</b>

# General Ledger

Period = Jun 2022

Book = Cash ; Tree = tb\_348

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>9600-0000</b>				<b>Amort. - Loan Costs</b>					<b>3,361.05 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	:PostRecurring To record deprec...	J-26424	348 ...	672.21	0.00	4,033.26	To record depreciation and amortization
				<b>Net Change=672.21</b>			<b>672.21</b>	<b>0.00</b>	<b>4,033.26 = Ending Balance =</b>	
<b>9803-0000</b>				<b>Depreciation - Tenant Improve...</b>					<b>737.10 = Beginning Balance =</b>	
348	Rivergate Villa...	06/01/2022	06/2022	:PostRecurring To record deprec...	J-26424	348 ...	147.42	0.00	884.52	To record depreciation and amortization
				<b>Net Change=147.42</b>			<b>147.42</b>	<b>0.00</b>	<b>884.52 = Ending Balance =</b>	
							<b>1,256,718.02</b>	<b>1,256,718.02</b>		

**Trial Balance**

Period = Jun 2022

Book = Cash ; Tree = tb\_348

	Forward Balance	Debit	Credit	Ending Balance
Cash - CHK - Florida Community Bank #7216	289,506.67	955,587.46	0.00	1,245,094.13
Cash - RES - Florida Community Bank #1801	100.96	0.00	0.00	100.96
Cash Clearing	0.00	0.00	0.00	0.00
Utility Deposits	225.00	0.00	0.00	225.00
Land	2,371,085.00	0.00	0.00	2,371,085.00
Building	3,874,812.28	0.00	0.00	3,874,812.28
Accum. Depr.-Building	-395,605.79	0.00	0.00	-395,605.79
Building Improvements	78,026.56	0.00	0.00	78,026.56
Accum. Depr. Building Improvements	-15,214.09	0.00	0.00	-15,214.09
Tenant Improvements	112,140.00	0.00	0.00	112,140.00
Accum. Depr.-Tenant Imp.	-6,044.41	0.00	147.42	-6,191.83
Loan Costs	56,028.79	0.00	0.00	56,028.79
Accum. Amort.-Loan Costs	-55,121.13	0.00	672.21	-55,793.34
Sales Tax Payable	-4,768.66	661.25	0.00	-4,107.41
Tenant Security Deposit Liability	-56,573.34	0.00	0.00	-56,573.34
Loan Payable - Florida Community Bank	-3,453,925.15	7,662.47	0.00	-3,446,262.68
Contributions	-811,757.90	0.00	1,000,000.00	-1,811,757.90
Distributions	-331,757.66	0.00	0.00	-331,757.66
Retained Earnings	-1,412,526.84	0.00	0.00	-1,412,526.84
Rental Income	-317,252.45	0.00	56,724.42	-373,976.87
Prepaid Receipts - Cash	-9,607.66	6,421.42	0.00	-3,186.24
Real Estate Tax Income	-14,151.36	0.00	3,258.61	-17,409.97
Prior Yr. Real Estate Taxes Recovery	-3,441.57	0.00	0.00	-3,441.57
Prior Yr. Real Estate Taxes Recovery (Non-Ta...	9.02	0.00	0.00	9.02
Common Area Maintenance	-45,776.05	0.00	8,538.36	-54,314.41
Prior Yr. Common Area Maint. Recovery	10,097.14	0.00	0.00	10,097.14
Prior Yr. Common Area Maint. Recovery(Non-...	70.70	0.00	0.00	70.70
Insurance	-6,243.10	0.00	1,204.58	-7,447.68
Prior Yr. Insurance Recovery	29.14	0.00	0.00	29.14
Miscellaneous Income	-509.48	0.00	0.00	-509.48
Management Fees	14,897.52	4,106.26	0.00	19,003.78
Bank Charges	225.00	25.00	0.00	250.00
Leasing - Commissions	5,017.14	5,156.55	0.00	10,173.69
Office - Expenses	312.50	62.50	0.00	375.00
Electric - Common	5,793.09	1,184.21	0.00	6,977.30
Electric - Vacant	92.77	0.00	0.00	92.77
Refuse	15,442.99	3,192.41	0.00	18,635.40
Sewer	3,693.20	738.64	0.00	4,431.84
Fire System Monitoring	1,278.00	0.00	0.00	1,278.00
Water	300.00	60.00	0.00	360.00
Security	9,462.32	2,226.80	0.00	11,689.12
Landscaping - Irrigation	54.39	0.00	0.00	54.39
Lawn Maintenance Contract	4,790.00	2,250.00	0.00	7,040.00
Parking Lot Cleaning & Sweeping	5,621.00	1,405.25	0.00	7,026.25
Electrical	0.00	0.00	0.00	0.00
Fire System/Sprinkler	5,597.64	0.00	0.00	5,597.64
Miscellaneous Repairs	5,272.50	0.00	0.00	5,272.50
Parking Lot Light Repair	0.00	10,770.00	0.00	10,770.00
Maintenance Labor	14,080.14	3,580.49	0.00	17,660.63
Roof Repairs	71.25	0.00	0.00	71.25
Supplies - Miscellaneous	1,241.29	0.00	0.00	1,241.29
Fees - Annual Filing	138.75	0.00	0.00	138.75
Insurance - Property	0.00	54,420.26	0.00	54,420.26
Sales Tax Collection Allowance	-150.11	0.00	120.06	-270.17

### Trial Balance

Period = Jun 2022

Book = Cash ; Tree = tb\_348

	Forward Balance	Debit	Credit	Ending Balance
Interest -	50,815.85	10,335.06	0.00	61,150.91
Amort. - Loan Costs	3,361.05	672.21	0.00	4,033.26
Depreciation - Tenant Improvements	737.10	147.42	0.00	884.52
<b>Total</b>	<b>0.00</b>	<b>1,070,665.66</b>	<b>1,070,665.66</b>	<b>0.00</b>

# Rent Roll - Lease Charges

Property: 348 From Date: 06/30/2022 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
<b>348 - Rivergate Village (Swed Properties), Ormond Beach</b>																						
110	Einstein and Noah Corp.	Retail - Base + Charges	01/01/1998	02/28/2023	0.00	0.00	Original Lease	110	RSF	2,100.00	302	01/01/1998	02/28/2023	ins	01/01/2022	02/28/2023	105.35	0.00	105.35	0.05	1,264.20	0.60
								110	RSF	2,100.00				ret	01/01/2022	02/28/2023	234.22	0.00	234.22	0.11	2,810.64	1.34
								110	RSF	2,100.00				cam	01/01/2022	02/28/2023	353.60	0.00	353.60	0.17	4,243.20	2.02
								110	RSF	2,100.00				rt2	03/01/2018	02/28/2023	2,558.50	0.00	2,558.50	1.22	30,702.00	14.62
<b>Total</b>																	<b>3,251.67</b>	<b>0.00</b>	<b>3,251.67</b>		<b>39,020.04</b>	
114	Simone's Salon, Inc.	Retail - Base + Charges	12/01/1997	06/30/2025	2,567.24	0.00	Renewal	114	RSF	2,100.00	60	07/01/2020	06/30/2025	ins	01/01/2022	06/30/2025	105.35	0.00	105.35	0.05	1,264.20	0.60
								114	RSF	2,100.00				ret	01/01/2022	06/30/2025	234.22	0.00	234.22	0.11	2,810.64	1.34
								114	RSF	2,100.00				cam	01/01/2022	06/30/2025	446.00	0.00	446.00	0.21	5,352.00	2.55
								114	RSF	2,100.00				rt2	07/01/2021	06/30/2022	3,093.25	0.00	3,093.25	1.47	37,119.00	17.68
<b>Total</b>																	<b>3,878.82</b>	<b>0.00</b>	<b>3,878.82</b>		<b>46,545.84</b>	
116	Paganos II, Inc.	Retail - Base + Charges	02/01/2014	06/30/2026	5,000.00	0.00	Renewal	116	RSF	2,450.00	60	07/01/2021	06/30/2026	ins	01/01/2022	06/30/2026	122.91	0.00	122.91	0.05	1,474.92	0.60
								116	RSF	2,450.00				ret	01/01/2022	06/30/2026	273.25	0.00	273.25	0.11	3,279.00	1.34
								116	RSF	2,450.00				cam	01/01/2022	06/30/2026	520.33	0.00	520.33	0.21	6,243.96	2.55
								116	RSF	2,450.00				rt2	07/01/2021	06/30/2022	2,960.42	0.00	2,960.42	1.21	35,525.04	14.50
<b>Total</b>																	<b>3,876.91</b>	<b>0.00</b>	<b>3,876.91</b>		<b>46,522.92</b>	
120	Perrine's Produce, Inc.	Retail - Base + Charges	11/01/2015	02/28/2026	20,000.00	0.00	Original Lease	120	RSF	9,520.00	124	11/01/2015	02/28/2026	ins	01/01/2022	02/28/2026	477.61	0.00	477.61	0.05	5,731.32	0.60
								120	RSF	9,520.00				ret	01/01/2022	02/28/2026	1,061.79	0.00	1,061.79	0.11	12,741.48	1.34
								120	RSF	9,520.00				cam	01/01/2022	02/28/2026	2,021.85	0.00	2,021.85	0.21	24,262.20	2.55
								120	RSF	9,520.00				rt2	03/01/2022	02/28/2023	7,578.25	0.00	7,578.25	0.80	90,939.00	9.55
<b>Total</b>																	<b>11,139.50</b>	<b>0.00</b>	<b>11,139.50</b>		<b>133,674.00</b>	

# Rent Roll - Lease Charges

Property: 348 From Date: 06/30/2022 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
122	BIG LOTS STORES, Inc. [Store# 563] (f.k.a.- Consolidated Stores Corp.)	Retail - Base + Charges	08/26/1997	01/31/2026	0.00	0.00	Renewal	122	RSF	25,600.00	72	02/01/2020	01/31/2026	cam	01/01/2022	12/31/2022	3,528.00	0.00	3,528.00	0.14	42,336.00	1.65
								122	RSF	25,600.00				rt2	02/01/2020	01/31/2026	19,200.00	0.00	19,200.00	0.75	230,400.00	9.00
<b>Total</b>																	<b>22,728.00</b>	<b>0.00</b>	<b>22,728.00</b>		<b>272,736.00</b>	
124	Simply Roses Florist, Inc.	Retail - Base + Charges	04/24/2011	08/31/2026	2,000.00	0.00	Renewal	124	RSF	2,400.00	120	09/01/2016	08/31/2026	ins	01/01/2022	08/31/2026	120.41	0.00	120.41	0.05	1,444.92	0.60
								124	RSF	2,400.00				ret	01/01/2022	08/31/2026	267.68	0.00	267.68	0.11	3,212.16	1.34
								124	RSF	2,400.00				cam	01/01/2022	08/31/2026	509.71	0.00	509.71	0.21	6,116.52	2.55
								124	RSF	2,400.00				rt2	09/01/2021	08/31/2022	2,657.17	0.00	2,657.17	1.11	31,886.04	13.29
<b>Total</b>																	<b>3,554.97</b>	<b>0.00</b>	<b>3,554.97</b>		<b>42,659.64</b>	
126	New Smyrna Beach Urgent Care, LLC	Retail - Base + Charges	05/01/2018	06/30/2023	5,000.00	0.00	Original Lease	126	RSF	2,400.00	62	05/01/2018	06/30/2023	ins	01/01/2022	06/30/2023	120.41	0.00	120.41	0.05	1,444.92	0.60
								126	RSF	2,400.00				ret	01/01/2022	06/30/2023	267.68	0.00	267.68	0.11	3,212.16	1.34
								126	RSF	2,400.00				cam	01/01/2022	06/30/2023	509.71	0.00	509.71	0.21	6,116.52	2.55
								126	RSF	2,400.00				rt2	12/01/2021	11/30/2022	4,152.36	0.00	4,152.36	1.73	49,828.32	20.76
<b>Total</b>																	<b>5,050.16</b>	<b>0.00</b>	<b>5,050.16</b>		<b>60,601.92</b>	
128	Sankowski Coffee Shop	Retail - Base + Charges	12/01/1998	11/30/2024	1,485.78	0.00	Renewal	128	RSF	1,600.00	60	12/01/2019	11/30/2024	ins	01/01/2022	11/30/2024	80.27	0.00	80.27	0.05	963.24	0.60
								128	RSF	1,600.00				ret	01/01/2022	11/30/2024	178.45	0.00	178.45	0.11	2,141.40	1.34
								128	RSF	1,600.00				cam	01/01/2022	11/30/2024	339.81	0.00	339.81	0.21	4,077.72	2.55
								128	RSF	1,600.00				rt2	12/01/2021	11/30/2022	2,358.83	0.00	2,358.83	1.47	28,305.96	17.69
<b>Total</b>																	<b>2,957.36</b>	<b>0.00</b>	<b>2,957.36</b>		<b>35,488.32</b>	
130	Tuesday Morning, Inc.	Retail - Base + Charges	02/15/2003	01/31/2024	0.00	0.00	Renewal	130	RSF	12,000.00	37	01/01/2021	01/31/2024	rt2	01/01/2021	01/31/2024	10,000.00	0.00	10,000.00	0.83	120,000.00	10.00
<b>Total</b>																	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		<b>120,000.00</b>	

# Rent Roll - Lease Charges

Property: 348 From Date: 06/30/2022 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
150	Jeovanni Torres	Retail - Base + Charges	02/01/2022	03/31/2027	3,000.00	0.00	Original Lease	150	RSF	1,050.00	62	02/01/2022	03/31/2027	ins	04/01/2022	03/31/2027	52.50	0.00	52.50	0.05	630.00	0.60
								150	RSF	1,050.00				ret	04/01/2022	03/31/2027	117.25	0.00	117.25	0.11	1,407.00	1.34
								150	RSF	1,050.00				cam	04/01/2022	03/31/2027	223.13	0.00	223.13	0.21	2,677.56	2.55
								150	RSF	1,050.00				rt2	04/01/2022	02/28/2023	1,575.00	0.00	1,575.00	1.50	18,900.00	18.00
<b>Total</b>																	<b>1,967.88</b>	<b>0.00</b>	<b>1,967.88</b>		<b>23,614.56</b>	
152	KD Vapes, LLC	Retail - Base + Charges	10/22/2013	11/30/2024	3,000.00	0.00	Renewal	152	RSF	1,050.00	60	12/01/2019	11/30/2024	ins	01/01/2022	11/30/2024	52.68	0.00	52.68	0.05	632.16	0.60
								152	RSF	1,050.00				ret	01/01/2022	11/30/2024	117.11	0.00	117.11	0.11	1,405.32	1.34
								152	RSF	1,050.00				cam	01/01/2022	11/30/2024	223.00	0.00	223.00	0.21	2,676.00	2.55
								152	RSF	1,050.00				rt2	12/01/2021	11/30/2022	1,299.60	0.00	1,299.60	1.24	15,595.20	14.85
<b>Total</b>																	<b>1,692.39</b>	<b>0.00</b>	<b>1,692.39</b>		<b>20,308.68</b>	
154	Rivergate Shoe Repair (Ira Freedman)	Retail - Base + Charges	11/07/2006		820.32	0.00	Original Lease	154	RSF	750.00		11/07/2006		ins	01/01/2022		36.17	0.00	36.17	0.05	434.04	0.58
								154	RSF	750.00				ret	01/01/2022		85.15	0.00	85.15	0.11	1,021.80	1.36
								154	RSF	750.00				cam	01/01/2022		164.67	0.00	164.67	0.22	1,976.04	2.63
								154	RSF	750.00				rt2	04/01/2021		374.39	0.00	374.39	0.50	4,492.68	5.99
<b>Total</b>																	<b>660.38</b>	<b>0.00</b>	<b>660.38</b>		<b>7,924.56</b>	
156	Hoang Van Phan	Retail - Base + Charges	10/01/1998	10/31/2024	700.00	0.00	Renewal	156	RSF	750.00	60	11/01/2019	10/31/2024	ins	01/01/2022	10/31/2024	37.63	0.00	37.63	0.05	451.56	0.60
								156	RSF	750.00				ret	01/01/2022	10/31/2024	83.65	0.00	83.65	0.11	1,003.80	1.34
								156	RSF	750.00				cam	01/01/2022	10/31/2024	150.28	0.00	150.28	0.20	1,803.36	2.40
								156	RSF	750.00				rt2	11/01/2021	10/31/2022	1,345.63	0.00	1,345.63	1.79	16,147.56	21.53
<b>Total</b>																	<b>1,617.19</b>	<b>0.00</b>	<b>1,617.19</b>		<b>19,406.28</b>	
162	ISERV, LLC	Retail - Base + Charges	02/21/2020	06/30/2030	8,000.00	0.00	Original Lease	162	RSF	1,373.00	125	02/21/2020	06/30/2030	ins	01/01/2022	06/30/2030	68.88	0.00	68.88	0.05	826.56	0.60

# Rent Roll - Lease Charges

Property: 348 From Date: 06/30/2022 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
								162	RSF	1,373.00				ret	01/01/2022	06/30/2030	97.97	0.00	97.97	0.07	1,175.64	0.86
								162	RSF	1,373.00				cam	01/01/2022	06/30/2030	291.60	0.00	291.60	0.21	3,499.20	2.55
								162	RSF	1,373.00				rt2	07/01/2021	06/30/2022	3,889.02	0.00	3,889.02	2.83	46,668.24	33.99
<b>Total</b>																	<b>4,347.47</b>	<b>0.00</b>	<b>4,347.47</b>		<b>52,169.64</b>	
<b>Total</b>					<b>51,573.34</b>	<b>0.00</b>											<b>76,722.70</b>	<b>0.00</b>	<b>76,722.70</b>		<b>920,672.40</b>	
<b>Summary by Charge Code</b>		<b>Amount</b>																				
cam		9,281.69																				
ins		1,380.17																				
ret		3,018.42																				
rt2		63,042.42																				
<b>Total</b>		<b>76,722.70</b>																				
<b>Grand Total</b>					<b>51,573.34</b>	<b>0.00</b>											<b>76,722.70</b>	<b>0.00</b>	<b>76,722.70</b>		<b>920,672.40</b>	

## Lease Deposit

Customer: All Selected Customers Property: Rivergate Village (Swed Properties) (348) As of Date:: 06/30/2022 Group By: Property

Lease Name	Lease From	Lease To	Term	Lease Type	Status	Unit(s)	Sqft	Deposit Type	Deposit Required	Deposit Billed	Deposit Received
<b>Rivergate Village (Swed Properties) (348)</b>											
Hoang Van Phan	10/1/1998	10/31/2024	313	ret_nnn	Current	156	750	Security Deposits	700.00	700.00	700.00
ISERV, LLC	2/21/2020	6/30/2030	125	ret_nnn	Current	162	1373	Security Deposits	8,000.00	8,000.00	8,000.00
Jeovanni Torres	2/1/2022	3/31/2027	62	ret_nnn	Current	150	1050	Security Deposits	3,000.00	3,000.00	3,000.00
KD Vapes, LLC	10/22/2013	11/30/2024	134	ret_nnn	Current	152	1050	Security Deposits	3,000.00	3,000.00	3,000.00
New Smyrna Beach Urgent Care, LLC	5/1/2018	6/30/2023	62	ret_nnn	Current	126	2400	Security Deposits	5,000.00	5,000.00	5,000.00
Paganos II, Inc.	2/1/2014	6/30/2026	149	ret_nnn	Current	116	2450	Security Deposits	5,000.00	5,000.00	5,000.00
Peggy's Discount Health Food, Inc.	1/1/2010	11/15/2020	131	ret_nnn	Past			Security Deposits	5,000.00	5,000.00	5,000.00
Perrine's Produce, Inc.	11/1/2015	2/28/2026	124	ret_nnn	Current	120	9520	Security Deposits	20,000.00	20,000.00	20,000.00
Rivergate Shoe Repair (Ira Freedman)	11/7/2006		-	ret_nnn	Current	154	750	Security Deposits	820.32	820.32	820.32
Sankowski Coffee Shop	12/1/1998	11/30/2024	312	ret_nnn	Current	128	1600	Security Deposits	1,485.78	1,485.78	1,485.78
Simone's Salon, Inc.	12/1/1997	6/30/2025	331	ret_nnn	Current	114	2100	Security Deposits	2,567.24	2,567.24	2,567.24
Simply Roses Florist, Inc.	4/24/2011	8/31/2026	185	ret_nnn	Current	124	2400	Security Deposits	2,000.00	2,000.00	2,000.00
									<b>56,573.34</b>	<b>56,573.34</b>	<b>56,573.34</b>

# Aged Receivable

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022  
Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
348 - Rivergate Village (Swed Properties)	60,196.67	18,032.02	13,601.82	5,240.86	23,321.97	-36,134.45	24,062.22
<b>Grand Total</b>	<b>60,196.67</b>	<b>18,032.02</b>	<b>13,601.82</b>	<b>5,240.86</b>	<b>23,321.97</b>	<b>-36,134.45</b>	<b>24,062.22</b>

UserId : david@fcpg.com Date : 6/30/2022 Time : 3:51 PM

# Aging Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Rivergate Village (Swed Properties) (348)</b>														
<b>BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.) (t0000389)</b>														
348	BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)		Current	R-56754	Prepay	06/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,528.00	-3,528.00
348	BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)		Current	R-56754	Prepay	06/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-19,200.00	-19,200.00
348	BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)		Current	R-56754	Prepay	06/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-211.68	-211.68
348	BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)		Current	R-56754	Prepay	06/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,152.00	-1,152.00
	<b>BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,091.68</b>	<b>-24,091.68</b>
<b>Einstein and Noah Corp. (t0000385)</b>														
348	Einstein and Noah Corp.		Current	R-56109	Prepay	06/01/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-353.60	-353.60
348	Einstein and Noah Corp.		Current	R-56109	Prepay	06/01/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-105.35	-105.35
348	Einstein and Noah Corp.		Current	R-56109	Prepay	06/01/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,449.75	-1,449.75
	<b>Einstein and Noah Corp.</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,908.70</b>	<b>-1,908.70</b>
<b>KD Vapes, LLC (t0000394)</b>														
348	KD Vapes, LLC		Current	C-134577	rt2	03/01/2022	03/2022	1,095.50	0.00	0.00	0.00	1,095.50	0.00	1,095.50
348	KD Vapes, LLC		Current	C-135035	stx	03/01/2022	03/2022	65.73	0.00	0.00	0.00	65.73	0.00	65.73
348	KD Vapes, LLC		Current	C-137750	cam	04/01/2022	04/2022	223.00	0.00	0.00	223.00	0.00	0.00	223.00
348	KD Vapes, LLC		Current	C-137751	ins	04/01/2022	04/2022	52.68	0.00	0.00	52.68	0.00	0.00	52.68
348	KD Vapes, LLC		Current	C-137752	ret	04/01/2022	04/2022	117.11	0.00	0.00	117.11	0.00	0.00	117.11
348	KD Vapes, LLC		Current	C-137753	rt2	04/01/2022	04/2022	1,299.60	0.00	0.00	1,299.60	0.00	0.00	1,299.60
348	KD Vapes, LLC		Current	C-138073	stx	04/01/2022	04/2022	13.38	0.00	0.00	13.38	0.00	0.00	13.38
348	KD Vapes, LLC		Current	C-138074	stx	04/01/2022	04/2022	3.16	0.00	0.00	3.16	0.00	0.00	3.16
348	KD Vapes, LLC		Current	C-138075	stx	04/01/2022	04/2022	7.03	0.00	0.00	7.03	0.00	0.00	7.03
348	KD Vapes, LLC		Current	C-138076	stx	04/01/2022	04/2022	77.98	0.00	0.00	77.98	0.00	0.00	77.98
348	KD Vapes, LLC		Current	C-141388	cam	05/01/2022	05/2022	223.00	0.00	223.00	0.00	0.00	0.00	223.00
348	KD Vapes, LLC		Current	C-141389	ins	05/01/2022	05/2022	52.68	0.00	52.68	0.00	0.00	0.00	52.68
348	KD Vapes, LLC		Current	C-141390	ret	05/01/2022	05/2022	117.11	0.00	117.11	0.00	0.00	0.00	117.11
348	KD Vapes, LLC		Current	C-141391	rt2	05/01/2022	05/2022	1,299.60	0.00	1,299.60	0.00	0.00	0.00	1,299.60
348	KD Vapes, LLC		Current	C-141840	stx	05/01/2022	05/2022	13.38	0.00	13.38	0.00	0.00	0.00	13.38
348	KD Vapes, LLC		Current	C-141841	stx	05/01/2022	05/2022	3.16	0.00	3.16	0.00	0.00	0.00	3.16

# Aging Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
348		KD Vapes, LLC	Current	C-141842	stx	05/01/2022	05/2022	7.03	0.00	7.03	0.00	0.00	0.00	7.03
348		KD Vapes, LLC	Current	C-141843	stx	05/01/2022	05/2022	77.98	0.00	77.98	0.00	0.00	0.00	77.98
348		KD Vapes, LLC	Current	C-144094	cam	06/01/2022	06/2022	223.00	223.00	0.00	0.00	0.00	0.00	223.00
348		KD Vapes, LLC	Current	C-144095	ins	06/01/2022	06/2022	52.68	52.68	0.00	0.00	0.00	0.00	52.68
348		KD Vapes, LLC	Current	C-144096	ret	06/01/2022	06/2022	117.11	117.11	0.00	0.00	0.00	0.00	117.11
348		KD Vapes, LLC	Current	C-144097	rt2	06/01/2022	06/2022	1,299.60	1,299.60	0.00	0.00	0.00	0.00	1,299.60
348		KD Vapes, LLC	Current	C-144811	stx	06/01/2022	06/2022	13.38	13.38	0.00	0.00	0.00	0.00	13.38
348		KD Vapes, LLC	Current	C-144812	stx	06/01/2022	06/2022	3.16	3.16	0.00	0.00	0.00	0.00	3.16
348		KD Vapes, LLC	Current	C-144813	stx	06/01/2022	06/2022	7.03	7.03	0.00	0.00	0.00	0.00	7.03
348		KD Vapes, LLC	Current	C-144814	stx	06/01/2022	06/2022	77.98	77.98	0.00	0.00	0.00	0.00	77.98
<b>KD Vapes, LLC</b>								<b>6,543.05</b>	<b>1,793.94</b>	<b>1,793.94</b>	<b>1,793.94</b>	<b>1,161.23</b>	<b>0.00</b>	<b>6,543.05</b>

## New Smyrna Beach Urgent Care, LLC (t0000842)

348		New Smyrna Beach Urgent Care, LLC	Current	R-55842	Prepay	05/24/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-509.71	-509.71
348		New Smyrna Beach Urgent Care, LLC	Current	R-55842	Prepay	05/24/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-108.92	-108.92
<b>New Smyrna Beach Urgent Care, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-618.63</b>	<b>-618.63</b>

## Paganos II, Inc. (t0000387)

348		Paganos II, Inc.	Current	C-93308	cam	11/01/2020	11/2020	501.40	0.00	0.00	0.00	501.40	0.00	501.40
348		Paganos II, Inc.	Current	C-93309	ins	11/01/2020	11/2020	101.22	0.00	0.00	0.00	101.22	0.00	101.22
348		Paganos II, Inc.	Current	C-93310	ret	11/01/2020	11/2020	239.14	0.00	0.00	0.00	239.14	0.00	239.14
348		Paganos II, Inc.	Current	C-93311	rt2	11/01/2020	11/2020	2,858.33	0.00	0.00	0.00	2,858.33	0.00	2,858.33
348		Paganos II, Inc.	Current	C-93815	stx	11/01/2020	11/2020	222.01	0.00	0.00	0.00	222.01	0.00	222.01
348		Paganos II, Inc.	Current	C-94915	cam	12/01/2020	12/2020	501.40	0.00	0.00	0.00	501.40	0.00	501.40
348		Paganos II, Inc.	Current	C-94916	ins	12/01/2020	12/2020	101.22	0.00	0.00	0.00	101.22	0.00	101.22
348		Paganos II, Inc.	Current	C-94917	ret	12/01/2020	12/2020	239.14	0.00	0.00	0.00	239.14	0.00	239.14
348		Paganos II, Inc.	Current	C-94918	rt2	12/01/2020	12/2020	2,858.33	0.00	0.00	0.00	2,858.33	0.00	2,858.33
348		Paganos II, Inc.	Current	C-95445	stx	12/01/2020	12/2020	222.01	0.00	0.00	0.00	222.01	0.00	222.01
348		Paganos II, Inc.	Current	C-96533	cam	01/01/2021	01/2021	501.40	0.00	0.00	0.00	501.40	0.00	501.40
348		Paganos II, Inc.	Current	C-96534	ins	01/01/2021	01/2021	101.22	0.00	0.00	0.00	101.22	0.00	101.22
348		Paganos II, Inc.	Current	C-96535	ret	01/01/2021	01/2021	239.14	0.00	0.00	0.00	239.14	0.00	239.14
348		Paganos II, Inc.	Current	C-96536	rt2	01/01/2021	01/2021	2,858.33	0.00	0.00	0.00	2,858.33	0.00	2,858.33
348		Paganos II, Inc.	Current	C-97347	stx	01/01/2021	01/2021	30.08	0.00	0.00	0.00	30.08	0.00	30.08
348		Paganos II, Inc.	Current	C-97348	stx	01/01/2021	01/2021	6.07	0.00	0.00	0.00	6.07	0.00	6.07
348		Paganos II, Inc.	Current	C-97349	stx	01/01/2021	01/2021	14.35	0.00	0.00	0.00	14.35	0.00	14.35
348		Paganos II, Inc.	Current	C-97350	stx	01/01/2021	01/2021	171.50	0.00	0.00	0.00	171.50	0.00	171.50
348		Paganos II, Inc.	Current	C-98394	cam	02/01/2021	02/2021	501.40	0.00	0.00	0.00	501.40	0.00	501.40
348		Paganos II, Inc.	Current	C-98395	ins	02/01/2021	02/2021	101.22	0.00	0.00	0.00	101.22	0.00	101.22
348		Paganos II, Inc.	Current	C-98396	ret	02/01/2021	02/2021	239.14	0.00	0.00	0.00	239.14	0.00	239.14

# Aging Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
348		Paganos II, Inc.	Current	C-98397	rt2	02/01/2021	02/2021	2,858.33	0.00	0.00	0.00	2,858.33	0.00	2,858.33
348		Paganos II, Inc.	Current	C-99062	stx	02/01/2021	02/2021	30.08	0.00	0.00	0.00	30.08	0.00	30.08
348		Paganos II, Inc.	Current	C-99063	stx	02/01/2021	02/2021	6.07	0.00	0.00	0.00	6.07	0.00	6.07
348		Paganos II, Inc.	Current	C-99064	stx	02/01/2021	02/2021	14.35	0.00	0.00	0.00	14.35	0.00	14.35
348		Paganos II, Inc.	Current	C-99065	stx	02/01/2021	02/2021	171.50	0.00	0.00	0.00	171.50	0.00	171.50
348		Paganos II, Inc.	Current	C-100924	rt2	03/01/2021	03/2021	1,456.33	0.00	0.00	0.00	1,456.33	0.00	1,456.33
348		Paganos II, Inc.	Current	C-101438	stx	03/01/2021	03/2021	87.37	0.00	0.00	0.00	87.37	0.00	87.37
348		Paganos II, Inc.	Current	C-144114	cam	06/01/2022	06/2022	520.33	520.33	0.00	0.00	0.00	0.00	520.33
348		Paganos II, Inc.	Current	C-144115	ins	06/01/2022	06/2022	122.91	122.91	0.00	0.00	0.00	0.00	122.91
348		Paganos II, Inc.	Current	C-144116	ret	06/01/2022	06/2022	273.25	273.25	0.00	0.00	0.00	0.00	273.25
348		Paganos II, Inc.	Current	C-144117	rt2	06/01/2022	06/2022	2,960.42	2,960.42	0.00	0.00	0.00	0.00	2,960.42
348		Paganos II, Inc.	Current	C-144831	stx	06/01/2022	06/2022	31.22	31.22	0.00	0.00	0.00	0.00	31.22
348		Paganos II, Inc.	Current	C-144832	stx	06/01/2022	06/2022	7.37	7.37	0.00	0.00	0.00	0.00	7.37
348		Paganos II, Inc.	Current	C-144833	stx	06/01/2022	06/2022	16.40	16.40	0.00	0.00	0.00	0.00	16.40
348		Paganos II, Inc.	Current	C-144834	stx	06/01/2022	06/2022	177.63	177.63	0.00	0.00	0.00	0.00	177.63
<b>Paganos II, Inc.</b>								<b>21,341.61</b>	<b>4,109.53</b>	<b>0.00</b>	<b>0.00</b>	<b>17,232.08</b>	<b>0.00</b>	<b>21,341.61</b>

## Perrine's Produce, Inc. (t0000388)

348		Perrine's Produce, Inc.	Current	C-137738	rt2	04/01/2022	04/2022	3,251.81	0.00	0.00	3,251.81	0.00	0.00	3,251.81
348		Perrine's Produce, Inc.	Current	C-138061	stx	04/01/2022	04/2022	195.11	0.00	0.00	195.11	0.00	0.00	195.11
348		Perrine's Produce, Inc.	Current	C-141373	cam	05/01/2022	05/2022	2,021.85	0.00	2,021.85	0.00	0.00	0.00	2,021.85
348		Perrine's Produce, Inc.	Current	C-141374	ins	05/01/2022	05/2022	477.61	0.00	477.61	0.00	0.00	0.00	477.61
348		Perrine's Produce, Inc.	Current	C-141375	ret	05/01/2022	05/2022	1,061.79	0.00	1,061.79	0.00	0.00	0.00	1,061.79
348		Perrine's Produce, Inc.	Current	C-141376	rt2	05/01/2022	05/2022	7,578.25	0.00	7,578.25	0.00	0.00	0.00	7,578.25
348		Perrine's Produce, Inc.	Current	C-141825	stx	05/01/2022	05/2022	121.31	0.00	121.31	0.00	0.00	0.00	121.31
348		Perrine's Produce, Inc.	Current	C-141826	stx	05/01/2022	05/2022	28.66	0.00	28.66	0.00	0.00	0.00	28.66
348		Perrine's Produce, Inc.	Current	C-141827	stx	05/01/2022	05/2022	63.71	0.00	63.71	0.00	0.00	0.00	63.71
348		Perrine's Produce, Inc.	Current	C-141828	stx	05/01/2022	05/2022	454.70	0.00	454.70	0.00	0.00	0.00	454.70
348		Perrine's Produce, Inc.	Current	C-144118	cam	06/01/2022	06/2022	2,021.85	2,021.85	0.00	0.00	0.00	0.00	2,021.85
348		Perrine's Produce, Inc.	Current	C-144119	ins	06/01/2022	06/2022	477.61	477.61	0.00	0.00	0.00	0.00	477.61
348		Perrine's Produce, Inc.	Current	C-144120	ret	06/01/2022	06/2022	1,061.79	1,061.79	0.00	0.00	0.00	0.00	1,061.79
348		Perrine's Produce, Inc.	Current	C-144121	rt2	06/01/2022	06/2022	7,578.25	7,578.25	0.00	0.00	0.00	0.00	7,578.25
348		Perrine's Produce, Inc.	Current	C-144835	stx	06/01/2022	06/2022	121.31	121.31	0.00	0.00	0.00	0.00	121.31
348		Perrine's Produce, Inc.	Current	C-144836	stx	06/01/2022	06/2022	28.66	28.66	0.00	0.00	0.00	0.00	28.66
348		Perrine's Produce, Inc.	Current	C-144837	stx	06/01/2022	06/2022	63.71	63.71	0.00	0.00	0.00	0.00	63.71
348		Perrine's Produce, Inc.	Current	C-144838	stx	06/01/2022	06/2022	454.70	454.70	0.00	0.00	0.00	0.00	454.70
<b>Perrine's Produce, Inc.</b>								<b>27,062.68</b>	<b>11,807.88</b>	<b>11,807.88</b>	<b>3,446.92</b>	<b>0.00</b>	<b>0.00</b>	<b>27,062.68</b>

## Simone's Salon, Inc. (t0000386)

348		Simone's Salon, Inc.	Current	C-144113	rt2	06/01/2022	06/2022	315.62	315.62	0.00	0.00	0.00	0.00	315.62
348		Simone's Salon, Inc.	Current	C-144830	stx	06/01/2022	06/2022	5.05	5.05	0.00	0.00	0.00	0.00	5.05

# Aging Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Simone's Salon, Inc.</b>								<b>320.67</b>	<b>320.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.67</b>
<b>Simply Roses Florist, Inc. (t0000390)</b>														
348	Simply Roses Florist, Inc.		Current	R-54318	Prepay	04/06/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-509.71	-509.71
348	Simply Roses Florist, Inc.		Current	R-54318	Prepay	04/06/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-5.73	-5.73
348	Simply Roses Florist, Inc.		Current	R-54544	Prepay	04/13/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-114.68	-114.68
348	Simply Roses Florist, Inc.		Current	R-54544	Prepay	04/13/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-785.32	-785.32
348	Simply Roses Florist, Inc.		Current	R-54681	Prepay	04/20/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-55230	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-71.85	-71.85
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-267.68	-267.68
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-30.58	-30.58
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-7.22	-7.22
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-16.06	-16.06
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-159.43	-159.43
348	Simply Roses Florist, Inc.		Current	R-55231	Prepay	05/03/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-347.18	-347.18
348	Simply Roses Florist, Inc.		Current	R-55520	Prepay	05/10/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-55643	Prepay	05/17/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-55843	Prepay	05/24/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-56195	Prepay	06/06/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-56407	Prepay	06/10/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
348	Simply Roses Florist, Inc.		Current	R-56445	Prepay	06/13/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
<b>Simply Roses Florist, Inc.</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,515.44</b>	<b>-9,515.44</b>
<b>Tuesday Morning, Inc. (t0000392)</b>														
348	Tuesday Morning, Inc.		Current	C-123188	rt2	11/01/2021	11/2021	4,649.68	0.00	0.00	0.00	4,649.68	0.00	4,649.68
348	Tuesday Morning, Inc.		Current	C-124060	stx	11/01/2021	11/2021	278.98	0.00	0.00	0.00	278.98	0.00	278.98
<b>Tuesday Morning, Inc.</b>								<b>4,928.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,928.66</b>	<b>0.00</b>	<b>4,928.66</b>
<b>348</b>								<b>60,196.67</b>	<b>18,032.02</b>	<b>13,601.82</b>	<b>5,240.86</b>	<b>23,321.97</b>	<b>-36,134.45</b>	<b>24,062.22</b>
<b>Grand Total</b>								<b>60,196.67</b>	<b>18,032.02</b>	<b>13,601.82</b>	<b>5,240.86</b>	<b>23,321.97</b>	<b>-36,134.45</b>	<b>24,062.22</b>

Userld : david@fcpg.com Date : 6/30/2022 Time : 3:51 PM

# Receivable Summary

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022  
 Summary By: Tenant

Property	Customer	Tenant	Balance Forward	Charge	Receipt	Ending Balance
<b>Rivergate Village (Swed Properties) (348 )</b>						
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	-24,091.68	24,091.68	-24,091.68	-24,091.68
348		Einstein and Noah Corp.	-1,908.70	3,446.77	-3,446.77	-1,908.70
348		Hoang Van Phan	0.00	1,714.23	-1,714.23	0.00
348		ISERV, LLC	0.00	4,608.32	-4,608.32	0.00
348		Jeovanni Torres	0.00	2,085.96	-2,085.96	0.00
348		KD Vapes, LLC	4,749.11	1,793.94	0.00	6,543.05
348		New Smyrna Beach Urgent Care, LLC	-5,971.79	5,353.16	0.00	-618.63
348		Paganos II, Inc.	17,232.08	4,109.53	0.00	21,341.61
348		Perrine's Produce, Inc.	25,784.99	11,807.88	-10,530.19	27,062.68
348		Rivergate Shoe Repair (Ira Freedman)	0.00	700.00	-700.00	0.00
348		Sankowski Coffee Shop	0.00	3,134.81	-3,134.81	0.00
348		Simone's Salon, Inc.	9.12	4,111.55	-3,800.00	320.67
348		Simply Roses Florist, Inc.	-10,583.70	3,768.26	-2,700.00	-9,515.44
348		Tuesday Morning, Inc.	4,928.66	10,600.00	-10,600.00	4,928.66
<b>348</b>			<b>10,148.09</b>	<b>81,326.09</b>	<b>-67,411.96</b>	<b>24,062.22</b>
<b>Grand Total</b>			<b>10,148.09</b>	<b>81,326.09</b>	<b>-67,411.96</b>	<b>24,062.22</b>

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# Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
<b>Rivergate Village (Swed Properties) (348)</b>										
<b>BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.) (t0000389)</b>										
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)				Balance Forward	0	0	-24,091.68	Balance Forward
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	R-55912	06/01/2022	06/2022		0.00	0.00	-24,091.68	:Prog Gen prepayment transfer
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	C-144122	06/01/2022	06/2022	Common Area Maintenance (cam )	3,528.00	0.00	-20,563.68	Common Area Maintenance (06/2022)
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	C-144123	06/01/2022	06/2022	Base Monthly Rent (rt2 )	19,200.00	0.00	-1,363.68	Base Monthly Rent (06/2022)
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	C-144839	06/01/2022	06/2022	Sales Tax (stx )	211.68	0.00	-1,152.00	Tax on charge 144122
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	C-144840	06/01/2022	06/2022	Sales Tax (stx )	1,152.00	0.00	0.00	Tax on charge 144123
348		BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)	R-56754	06/27/2022	06/2022		0.00	-24,091.68	-24,091.68	
<b>BIG LOTS STORES, Inc. [Store# 563] (f.k.a.-Consolidated Stores Corp.)</b>							<b>24,091.68</b>	<b>-24,091.68</b>	<b>-24,091.68</b>	
<b>Einstein and Noah Corp. (t0000385)</b>										
348		Einstein and Noah Corp.				Balance Forward	0	0	-1,908.70	Balance Forward
348		Einstein and Noah Corp.	R-55737	06/01/2022	06/2022		0.00	0.00	-1,908.70	:Prog Gen prepayment transfer
348		Einstein and Noah Corp.	R-55738	06/01/2022	06/2022		0.00	0.00	-1,908.70	:Prog Gen prepayment transfer
348		Einstein and Noah Corp.	R-55739	06/01/2022	06/2022		0.00	0.00	-1,908.70	:Prog Gen prepayment transfer
348		Einstein and Noah Corp.	R-56109	06/01/2022	06/2022		0.00	-3,446.77	-5,355.47	
348		Einstein and Noah Corp.	C-144106	06/01/2022	06/2022	Common Area Maintenance (cam )	353.60	0.00	-5,001.87	Common Area Maintenance (06/2022)
348		Einstein and Noah Corp.	C-144107	06/01/2022	06/2022	Property Insurance (ins )	105.35	0.00	-4,896.52	Property Insurance (06/2022)
348		Einstein and Noah Corp.	C-144108	06/01/2022	06/2022	Real Estate Taxes (ret )	234.22	0.00	-4,662.30	Real Estate Taxes (06/2022)
348		Einstein and Noah Corp.	C-144109	06/01/2022	06/2022	Base Monthly Rent (rt2 )	2,558.50	0.00	-2,103.80	Base Monthly Rent (06/2022)
348		Einstein and Noah Corp.	C-144823	06/01/2022	06/2022	Sales Tax (stx )	21.22	0.00	-2,082.58	Tax on charge 144106
348		Einstein and Noah Corp.	C-144824	06/01/2022	06/2022	Sales Tax (stx )	6.32	0.00	-2,076.26	Tax on charge 144107
348		Einstein and Noah Corp.	C-144825	06/01/2022	06/2022	Sales Tax (stx )	14.05	0.00	-2,062.21	Tax on charge 144108
348		Einstein and Noah Corp.	C-144826	06/01/2022	06/2022	Sales Tax (stx )	153.51	0.00	-1,908.70	Tax on charge 144109
<b>Einstein and Noah Corp.</b>							<b>3,446.77</b>	<b>-3,446.77</b>	<b>-1,908.70</b>	
<b>Hoang Van Phan (t0000395)</b>										
348		Hoang Van Phan				Balance Forward	0	0	0.00	Balance Forward

Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		Hoang Van Phan	C-144098	06/01/2022	06/2022	Common Area Maintenance (cam )	150.28	0.00	150.28	Common Area Maintenance (06/2022)
348		Hoang Van Phan	C-144099	06/01/2022	06/2022	Property Insurance (ins )	37.63	0.00	187.91	Property Insurance (06/2022)
348		Hoang Van Phan	C-144100	06/01/2022	06/2022	Real Estate Taxes (ret )	83.65	0.00	271.56	Real Estate Taxes (06/2022)
348		Hoang Van Phan	C-144101	06/01/2022	06/2022	Base Monthly Rent (rt2 )	1,345.63	0.00	1,617.19	Base Monthly Rent (06/2022)
348		Hoang Van Phan	C-144815	06/01/2022	06/2022	Sales Tax (stx )	9.02	0.00	1,626.21	Tax on charge 144098
348		Hoang Van Phan	C-144816	06/01/2022	06/2022	Sales Tax (stx )	2.26	0.00	1,628.47	Tax on charge 144099
348		Hoang Van Phan	C-144817	06/01/2022	06/2022	Sales Tax (stx )	5.02	0.00	1,633.49	Tax on charge 144100
348		Hoang Van Phan	C-144818	06/01/2022	06/2022	Sales Tax (stx )	80.74	0.00	1,714.23	Tax on charge 144101
348		Hoang Van Phan	R-56194	06/06/2022	06/2022		0.00	-1,714.23	0.00	:CHECKscan Payment
<b>Hoang Van Phan</b>							<b>1,714.23</b>	<b>-1,714.23</b>	<b>0.00</b>	

**ISERV, LLC (t0001160)**

348		ISERV, LLC				Balance Forward	0	0	0.00	Balance Forward
348		ISERV, LLC	R-56002	06/01/2022	06/2022		0.00	-4,608.32	-4,608.32	:CHECKscan Payment
348		ISERV, LLC	C-144102	06/01/2022	06/2022	Common Area Maintenance (cam )	291.60	0.00	-4,316.72	Common Area Maintenance (06/2022)
348		ISERV, LLC	C-144103	06/01/2022	06/2022	Property Insurance (ins )	68.88	0.00	-4,247.84	Property Insurance (06/2022)
348		ISERV, LLC	C-144104	06/01/2022	06/2022	Real Estate Taxes (ret )	97.97	0.00	-4,149.87	Real Estate Taxes (06/2022)
348		ISERV, LLC	C-144105	06/01/2022	06/2022	Base Monthly Rent (rt2 )	3,889.02	0.00	-260.85	Base Monthly Rent (06/2022)
348		ISERV, LLC	C-144819	06/01/2022	06/2022	Sales Tax (stx )	17.50	0.00	-243.35	Tax on charge 144102
348		ISERV, LLC	C-144820	06/01/2022	06/2022	Sales Tax (stx )	4.13	0.00	-239.22	Tax on charge 144103
348		ISERV, LLC	C-144821	06/01/2022	06/2022	Sales Tax (stx )	5.88	0.00	-233.34	Tax on charge 144104
348		ISERV, LLC	C-144822	06/01/2022	06/2022	Sales Tax (stx )	233.34	0.00	0.00	Tax on charge 144105
<b>ISERV, LLC</b>							<b>4,608.32</b>	<b>-4,608.32</b>	<b>0.00</b>	

**Jeovanni Torres (t0001551)**

348		Jeovanni Torres				Balance Forward	0	0	0.00	Balance Forward
348		Jeovanni Torres	C-144128	06/01/2022	06/2022	Common Area Maintenance (cam )	223.13	0.00	223.13	Common Area Maintenance (06/2022)
348		Jeovanni Torres	C-144129	06/01/2022	06/2022	Property Insurance (ins )	52.50	0.00	275.63	Property Insurance (06/2022)
348		Jeovanni Torres	C-144130	06/01/2022	06/2022	Real Estate Taxes (ret )	117.25	0.00	392.88	Real Estate Taxes (06/2022)
348		Jeovanni Torres	C-144131	06/01/2022	06/2022	Base Monthly Rent (rt2 )	1,575.00	0.00	1,967.88	Base Monthly Rent (06/2022)
348		Jeovanni Torres	C-144845	06/01/2022	06/2022	Sales Tax (stx )	13.39	0.00	1,981.27	Tax on charge 144128

Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		Jeovanni Torres	C-144846	06/01/2022	06/2022	Sales Tax (stx )	3.15	0.00	1,984.42	Tax on charge 144129
348		Jeovanni Torres	C-144847	06/01/2022	06/2022	Sales Tax (stx )	7.04	0.00	1,991.46	Tax on charge 144130
348		Jeovanni Torres	C-144848	06/01/2022	06/2022	Sales Tax (stx )	94.50	0.00	2,085.96	Tax on charge 144131
348		Jeovanni Torres	R-56229	06/03/2022	06/2022		0.00	-2,085.96	0.00	
<b>Jeovanni Torres</b>							<b>2,085.96</b>	<b>-2,085.96</b>	<b>0.00</b>	

**KD Vapes, LLC (t0000394)**

348		KD Vapes, LLC				Balance Forward	0	0	4,749.11	Balance Forward
348		KD Vapes, LLC	C-144094	06/01/2022	06/2022	Common Area Maintenance (cam )	223.00	0.00	4,972.11	Common Area Maintenance (06/2022)
348		KD Vapes, LLC	C-144095	06/01/2022	06/2022	Property Insurance (ins )	52.68	0.00	5,024.79	Property Insurance (06/2022)
348		KD Vapes, LLC	C-144096	06/01/2022	06/2022	Real Estate Taxes (ret )	117.11	0.00	5,141.90	Real Estate Taxes (06/2022)
348		KD Vapes, LLC	C-144097	06/01/2022	06/2022	Base Monthly Rent (rt2 )	1,299.60	0.00	6,441.50	Base Monthly Rent (06/2022)
348		KD Vapes, LLC	C-144811	06/01/2022	06/2022	Sales Tax (stx )	13.38	0.00	6,454.88	Tax on charge 144094
348		KD Vapes, LLC	C-144812	06/01/2022	06/2022	Sales Tax (stx )	3.16	0.00	6,458.04	Tax on charge 144095
348		KD Vapes, LLC	C-144813	06/01/2022	06/2022	Sales Tax (stx )	7.03	0.00	6,465.07	Tax on charge 144096
348		KD Vapes, LLC	C-144814	06/01/2022	06/2022	Sales Tax (stx )	77.98	0.00	6,543.05	Tax on charge 144097
<b>KD Vapes, LLC</b>							<b>1,793.94</b>	<b>0.00</b>	<b>6,543.05</b>	

**New Smyrna Beach Urgent Care, LLC (t0000842)**

348		New Smyrna Beach Urgent Care, LLC				Balance Forward	0	0	-5,971.79	Balance Forward
348		New Smyrna Beach Urgent Care, LLC	R-55756	06/01/2022	06/2022		0.00	0.00	-5,971.79	:Prog Gen prepayment transfer
348		New Smyrna Beach Urgent Care, LLC	R-55757	06/01/2022	06/2022		0.00	0.00	-5,971.79	:Prog Gen prepayment transfer
348		New Smyrna Beach Urgent Care, LLC	R-55758	06/01/2022	06/2022		0.00	0.00	-5,971.79	:Prog Gen prepayment transfer
348		New Smyrna Beach Urgent Care, LLC	R-55844	06/01/2022	06/2022		0.00	0.00	-5,971.79	:Prog Gen prepayment transfer
348		New Smyrna Beach Urgent Care, LLC	C-144124	06/01/2022	06/2022	Common Area Maintenance (cam )	509.71	0.00	-5,462.08	Common Area Maintenance (06/2022)
348		New Smyrna Beach Urgent Care, LLC	C-144125	06/01/2022	06/2022	Property Insurance (ins )	120.41	0.00	-5,341.67	Property Insurance (06/2022)
348		New Smyrna Beach Urgent Care, LLC	C-144126	06/01/2022	06/2022	Real Estate Taxes (ret )	267.68	0.00	-5,073.99	Real Estate Taxes (06/2022)
348		New Smyrna Beach Urgent Care, LLC	C-144127	06/01/2022	06/2022	Base Monthly Rent (rt2 )	4,152.36	0.00	-921.63	Base Monthly Rent (06/2022)
348		New Smyrna Beach Urgent Care, LLC	C-144841	06/01/2022	06/2022	Sales Tax (stx )	30.58	0.00	-891.05	Tax on charge 144124
348		New Smyrna Beach Urgent Care, LLC	C-144842	06/01/2022	06/2022	Sales Tax (stx )	7.22	0.00	-883.83	Tax on charge 144125

# Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		New Smyrna Beach Urgent Care, LLC	C-144843	06/01/2022	06/2022	Sales Tax (stx )	16.06	0.00	-867.77	Tax on charge 144126
348		New Smyrna Beach Urgent Care, LLC	C-144844	06/01/2022	06/2022	Sales Tax (stx )	249.14	0.00	-618.63	Tax on charge 144127
<b>New Smyrna Beach Urgent Care, LLC</b>							<b>5,353.16</b>	<b>0.00</b>	<b>-618.63</b>	
<b>Paganos II, Inc. (t0000387)</b>										
348		Paganos II, Inc.				Balance Forward	0	0	17,232.08	Balance Forward
348		Paganos II, Inc.	C-144114	06/01/2022	06/2022	Common Area Maintenance (cam )	520.33	0.00	17,752.41	Common Area Maintenance (06/2022)
348		Paganos II, Inc.	C-144115	06/01/2022	06/2022	Property Insurance (ins )	122.91	0.00	17,875.32	Property Insurance (06/2022)
348		Paganos II, Inc.	C-144116	06/01/2022	06/2022	Real Estate Taxes (ret )	273.25	0.00	18,148.57	Real Estate Taxes (06/2022)
348		Paganos II, Inc.	C-144117	06/01/2022	06/2022	Base Monthly Rent (rt2 )	2,960.42	0.00	21,108.99	Base Monthly Rent (06/2022)
348		Paganos II, Inc.	C-144831	06/01/2022	06/2022	Sales Tax (stx )	31.22	0.00	21,140.21	Tax on charge 144114
348		Paganos II, Inc.	C-144832	06/01/2022	06/2022	Sales Tax (stx )	7.37	0.00	21,147.58	Tax on charge 144115
348		Paganos II, Inc.	C-144833	06/01/2022	06/2022	Sales Tax (stx )	16.40	0.00	21,163.98	Tax on charge 144116
348		Paganos II, Inc.	C-144834	06/01/2022	06/2022	Sales Tax (stx )	177.63	0.00	21,341.61	Tax on charge 144117
<b>Paganos II, Inc.</b>							<b>4,109.53</b>	<b>0.00</b>	<b>21,341.61</b>	
<b>Perrine's Produce, Inc. (t0000388)</b>										
348		Perrine's Produce, Inc.				Balance Forward	0	0	25,784.99	Balance Forward
348		Perrine's Produce, Inc.	R-56003	06/01/2022	06/2022		0.00	-10,530.19	15,254.80	:CHECKscan Payment
348		Perrine's Produce, Inc.	C-144118	06/01/2022	06/2022	Common Area Maintenance (cam )	2,021.85	0.00	17,276.65	Common Area Maintenance (06/2022)
348		Perrine's Produce, Inc.	C-144119	06/01/2022	06/2022	Property Insurance (ins )	477.61	0.00	17,754.26	Property Insurance (06/2022)
348		Perrine's Produce, Inc.	C-144120	06/01/2022	06/2022	Real Estate Taxes (ret )	1,061.79	0.00	18,816.05	Real Estate Taxes (06/2022)
348		Perrine's Produce, Inc.	C-144121	06/01/2022	06/2022	Base Monthly Rent (rt2 )	7,578.25	0.00	26,394.30	Base Monthly Rent (06/2022)
348		Perrine's Produce, Inc.	C-144835	06/01/2022	06/2022	Sales Tax (stx )	121.31	0.00	26,515.61	Tax on charge 144118
348		Perrine's Produce, Inc.	C-144836	06/01/2022	06/2022	Sales Tax (stx )	28.66	0.00	26,544.27	Tax on charge 144119
348		Perrine's Produce, Inc.	C-144837	06/01/2022	06/2022	Sales Tax (stx )	63.71	0.00	26,607.98	Tax on charge 144120
348		Perrine's Produce, Inc.	C-144838	06/01/2022	06/2022	Sales Tax (stx )	454.70	0.00	27,062.68	Tax on charge 144121
<b>Perrine's Produce, Inc.</b>							<b>11,807.88</b>	<b>-10,530.19</b>	<b>27,062.68</b>	
<b>Rivergate Shoe Repair (Ira Freedman) (t0000545)</b>										
348		Rivergate Shoe Repair (Ira Freedman)				Balance Forward	0	0	0.00	Balance Forward
348		Rivergate Shoe Repair (Ira Freedman)	R-56001	06/01/2022	06/2022		0.00	-700.00	-700.00	:CHECKscan Payment

Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		Rivergate Shoe Repair (Ira Freedman)	C-144081	06/01/2022	06/2022	Common Area Maintenance (cam )	164.67	0.00	-535.33	Common Area Maintenance (06/2022)
348		Rivergate Shoe Repair (Ira Freedman)	C-144082	06/01/2022	06/2022	Property Insurance (ins )	36.17	0.00	-499.16	Property Insurance (06/2022)
348		Rivergate Shoe Repair (Ira Freedman)	C-144083	06/01/2022	06/2022	Real Estate Taxes (ret )	85.15	0.00	-414.01	Real Estate Taxes (06/2022)
348		Rivergate Shoe Repair (Ira Freedman)	C-144084	06/01/2022	06/2022	Base Monthly Rent (rt2 )	374.39	0.00	-39.62	Base Monthly Rent (06/2022)
348		Rivergate Shoe Repair (Ira Freedman)	C-144798	06/01/2022	06/2022	Sales Tax (stx )	9.88	0.00	-29.74	Tax on charge 144081
348		Rivergate Shoe Repair (Ira Freedman)	C-144799	06/01/2022	06/2022	Sales Tax (stx )	2.17	0.00	-27.57	Tax on charge 144082
348		Rivergate Shoe Repair (Ira Freedman)	C-144800	06/01/2022	06/2022	Sales Tax (stx )	5.11	0.00	-22.46	Tax on charge 144083
348		Rivergate Shoe Repair (Ira Freedman)	C-144801	06/01/2022	06/2022	Sales Tax (stx )	22.46	0.00	0.00	Tax on charge 144084
<b>Rivergate Shoe Repair (Ira Freedman)</b>							<b>700.00</b>	<b>-700.00</b>	<b>0.00</b>	

**Sankowski Coffee Shop (t0000391)**

348		Sankowski Coffee Shop				Balance Forward	0	0	0.00	Balance Forward
348		Sankowski Coffee Shop	C-144089	06/01/2022	06/2022	Common Area Maintenance (cam )	339.81	0.00	339.81	Common Area Maintenance (06/2022)
348		Sankowski Coffee Shop	C-144090	06/01/2022	06/2022	Property Insurance (ins )	80.27	0.00	420.08	Property Insurance (06/2022)
348		Sankowski Coffee Shop	C-144091	06/01/2022	06/2022	Real Estate Taxes (ret )	178.45	0.00	598.53	Real Estate Taxes (06/2022)
348		Sankowski Coffee Shop	C-144092	06/01/2022	06/2022	Base Monthly Rent (rt2 )	2,358.83	0.00	2,957.36	Base Monthly Rent (06/2022)
348		Sankowski Coffee Shop	C-144806	06/01/2022	06/2022	Sales Tax (stx )	20.39	0.00	2,977.75	Tax on charge 144089
348		Sankowski Coffee Shop	C-144807	06/01/2022	06/2022	Sales Tax (stx )	4.82	0.00	2,982.57	Tax on charge 144090
348		Sankowski Coffee Shop	C-144808	06/01/2022	06/2022	Sales Tax (stx )	10.71	0.00	2,993.28	Tax on charge 144091
348		Sankowski Coffee Shop	C-144809	06/01/2022	06/2022	Sales Tax (stx )	141.53	0.00	3,134.81	Tax on charge 144092
348		Sankowski Coffee Shop	R-56377	06/08/2022	06/2022		0.00	-3,134.81	0.00	:CHECKscan Payment
<b>Sankowski Coffee Shop</b>							<b>3,134.81</b>	<b>-3,134.81</b>	<b>0.00</b>	

**Simone's Salon, Inc. (t0000386)**

348		Simone's Salon, Inc.				Balance Forward	0	0	9.12	Balance Forward
348		Simone's Salon, Inc.	C-144110	06/01/2022	06/2022	Common Area Maintenance (cam )	446.00	0.00	455.12	Common Area Maintenance (06/2022)
348		Simone's Salon, Inc.	C-144111	06/01/2022	06/2022	Property Insurance (ins )	105.35	0.00	560.47	Property Insurance (06/2022)
348		Simone's Salon, Inc.	C-144112	06/01/2022	06/2022	Real Estate Taxes (ret )	234.22	0.00	794.69	Real Estate Taxes (06/2022)
348		Simone's Salon, Inc.	C-144113	06/01/2022	06/2022	Base Monthly Rent (rt2 )	3,093.25	0.00	3,887.94	Base Monthly Rent (06/2022)

Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		Simone's Salon, Inc.	C-144827	06/01/2022	06/2022	Sales Tax (stx )	26.76	0.00	3,914.70	Tax on charge 144110
348		Simone's Salon, Inc.	C-144828	06/01/2022	06/2022	Sales Tax (stx )	6.32	0.00	3,921.02	Tax on charge 144111
348		Simone's Salon, Inc.	C-144829	06/01/2022	06/2022	Sales Tax (stx )	14.05	0.00	3,935.07	Tax on charge 144112
348		Simone's Salon, Inc.	C-144830	06/01/2022	06/2022	Sales Tax (stx )	185.60	0.00	4,120.67	Tax on charge 144113
348		Simone's Salon, Inc.	R-56785	06/29/2022	06/2022		0.00	-3,800.00	320.67	
<b>Simone's Salon, Inc.</b>							<b>4,111.55</b>	<b>-3,800.00</b>	<b>320.67</b>	

Simply Roses Florist, Inc. (t0000390)

348		Simply Roses Florist, Inc.				Balance Forward	0	0	-10,583.70	Balance Forward
348		Simply Roses Florist, Inc.	R-55740	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55741	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55742	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55743	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55744	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55745	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55746	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55788	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55789	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55790	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	R-55791	06/01/2022	06/2022		0.00	0.00	-10,583.70	:Prog Gen prepayment transfer
348		Simply Roses Florist, Inc.	C-144085	06/01/2022	06/2022	Common Area Maintenance (cam )	509.71	0.00	-10,073.99	Common Area Maintenance (06/2022)
348		Simply Roses Florist, Inc.	C-144086	06/01/2022	06/2022	Property Insurance (ins )	120.41	0.00	-9,953.58	Property Insurance (06/2022)
348		Simply Roses Florist, Inc.	C-144087	06/01/2022	06/2022	Real Estate Taxes (ret )	267.68	0.00	-9,685.90	Real Estate Taxes (06/2022)
348		Simply Roses Florist, Inc.	C-144088	06/01/2022	06/2022	Base Monthly Rent (rt2 )	2,657.17	0.00	-7,028.73	Base Monthly Rent (06/2022)
348		Simply Roses Florist, Inc.	C-144802	06/01/2022	06/2022	Sales Tax (stx )	30.58	0.00	-6,998.15	Tax on charge 144085
348		Simply Roses Florist, Inc.	C-144803	06/01/2022	06/2022	Sales Tax (stx )	7.22	0.00	-6,990.93	Tax on charge 144086
348		Simply Roses Florist, Inc.	C-144804	06/01/2022	06/2022	Sales Tax (stx )	16.06	0.00	-6,974.87	Tax on charge 144087
348		Simply Roses Florist, Inc.	C-144805	06/01/2022	06/2022	Sales Tax (stx )	159.43	0.00	-6,815.44	Tax on charge 144088
348		Simply Roses Florist, Inc.	R-56195	06/06/2022	06/2022		0.00	-900.00	-7,715.44	:CHECKscan Payment
348		Simply Roses Florist, Inc.	R-56407	06/10/2022	06/2022		0.00	-900.00	-8,615.44	:CHECKscan Payment
348		Simply Roses Florist, Inc.	R-56445	06/13/2022	06/2022		0.00	-900.00	-9,515.44	:CHECKscan Payment
<b>Simply Roses Florist, Inc.</b>							<b>3,768.26</b>	<b>-2,700.00</b>	<b>-9,515.44</b>	

Tuesday Morning, Inc. (t0000392)

348		Tuesday Morning, Inc.				Balance Forward	0	0	4,928.66	Balance Forward
348		Tuesday Morning, Inc.	C-144093	06/01/2022	06/2022	Base Monthly Rent (rt2 )	10,000.00	0.00	14,928.66	Base Monthly Rent (06/2022)
348		Tuesday Morning, Inc.	C-144810	06/01/2022	06/2022	Sales Tax (stx )	600.00	0.00	15,528.66	Tax on charge 144093

# Receivable Detail

DB Caption: First\_Capital\_Properties\_Live Property: 348 Status: Current, Past, Future Month From: 06/2022 To 06/2022

Property	Customer	Tenant	Control #	Transaction Date	Post Month	Charge Code	Charges	Receipts	Balance	Notes
348		Tuesday Morning, Inc.	R-56143	06/03/2022	06/2022		0.00	-10,600.00	4,928.66	
		<b>Tuesday Morning, Inc.</b>					<b>10,600.00</b>	<b>-10,600.00</b>	<b>4,928.66</b>	
<b>348</b>							<b>81,326.09</b>	<b>-67,411.96</b>	<b>24,062.22</b>	
<b>Grand Total</b>							<b>81,326.09</b>	<b>-67,411.96</b>	<b>24,062.22</b>	

Payment Register

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
20220607990	K-51557	348c7216	citob	City of Ormond Beach	06/07/2022	06/2022	Check						
								P-64323	348	1,361.88			Garbage
								P-64323	348	738.64			Stormwater
								P-64323	348	60.00			Fire Line Charge
<b>Total 20220607990</b>										<b>2,160.52</b>			
1811	K-51831	348c7216	cmgpro	CMG Pro Security, Inc.	06/06/2022	06/2022	Check						
								P-64820	348	121.41			security services
								P-64820	348	123.43			security services
								P-64820	348	161.88			security services
								P-64821	348	123.03			Security services for week of 5/16-5/22 Officer - Spooner
								P-64821	348	121.41			Security services for week of 5/16-5/22 Officer - Duncan
								P-64821	348	161.88			Security services for week of 5/16-5/22 Officer - Duncan
<b>Total 1811</b>										<b>813.04</b>			
1812	K-51832	348c7216	goldrule	Golden Rule Sweeping, LLC	06/06/2022	06/2022	Check						
								P-64530	348	1,405.25			Monthly Parking Lot Sweeping - May 2022
<b>Total 1812</b>										<b>1,405.25</b>			
1813	K-51833	348c7216	halifaxland	Halifax Landscaping	06/06/2022	06/2022	Check						
								P-64850	348	950.00			april monthly lawn service
								P-64850	348	50.00			weed killer
								P-64850	348	50.00			excess trash
<b>Total 1813</b>										<b>1,050.00</b>			
29	K-51906	348c7216	fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	06/06/2022	06/2022	EFT						
								P-64893	348	79.80			property inspection weekly inspection
<b>Total 29</b>										<b>79.80</b>			
1814	K-51930	348c7216	fcpgi	First Capital Property Group, Inc.	06/07/2022	06/2022	Check						
								P-64954	348	62.50			office expenses
								P-64954	348	4,106.26			mgmt fee cross entity charge
<b>Total 1814</b>										<b>4,168.76</b>			
1815	K-51974	348c7216	wasman	WM Corporate Services, Inc.	06/10/2022	06/2022	Check						
								P-65031	348	50.01			recyclable material offset

# Payment Register

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
								P-65031	348	630.54			4 yard recycle 1xweek
								P-65031	348	455.45			6 yard recyle 1x week
								P-65031	348	632.66			fuel environmetal charge
								P-65031	348	61.87			regulatroy cost recovery charge
<b>Total 1815</b>										<b>1,830.53</b>			
30	K-51975	348c7216	dunca	Duncan Electrical Services, Inc.	06/10/2022	06/2022	EFT						
								P-64803	348	970.00			repair light pole base
<b>Total 30</b>										<b>970.00</b>			
31	K-52255	348c7216	dunca	Duncan Electrical Services, Inc.	06/15/2022	06/2022	EFT						
								P-65061	348	9,800.00			Parking lot pole repairs
<b>Total 31</b>										<b>9,800.00</b>			
1816	K-52327	348c7216	cmgpro	CMG Pro Security, Inc.	06/16/2022	06/2022	Check						
								P-65284	348	142.45			secutiry services for week
								P-65284	348	140.58			secutiry services for week
								P-65284	348	187.91			secutiry services for week
<b>Total 1816</b>										<b>470.94</b>			
20220616331	K-52344	348c7216	fpl	FPL	06/16/2022	06/2022	Check						
								P-65219	348	55.66			Electric Service For A/C 06441-00331 For 04/22/2022 - 05/23/2022
								P-65219	348	0.72			Gross Rec Tax/Regulatory Fee
								P-65219	348	3.42			Franchise Charge
								P-65219	348	0.30			Discretionary Sales Surtax
<b>Total 20220616331</b>										<b>60.10</b>			
20220616269	K-52345	348c7216	fpl	FPL	06/16/2022	06/2022	Check						
								P-65257	348	77.49			Electricity Charges for A/c no. 64336-27269 from 04/22/2022 to 05/23/2022
<b>Total 20220616269</b>										<b>77.49</b>			
20220616426	K-52346	348c7216	fpl	FPL	06/16/2022	06/2022	Check						
								P-65258	348	136.94			Electricity Charges for A/c no. 90330-04426 from 04/22/2022 to 05/23/2022
<b>Total 20220616426</b>										<b>136.94</b>			
20220616198	K-52347	348c7216	fpl	FPL	06/16/2022	06/2022	Check						

Payment Register

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
								P-65259	348	894.45			Electricity Charges for A/c no. 09411-63198 from 04/22/2022 to 05/23/2022
<b>Total 20220616198</b>										<b>894.45</b>			
20220616429	K-52348	348c7216	fpl	FPL	06/16/2022	06/2022	Check						
								P-65260	348	15.23			Electricity Charges for A/c no. 49800-14429 from 04/22/2022 to 05/23/2022
<b>Total 20220616429</b>										<b>15.23</b>			
1817	K-52542	348c7216	cmgpro	CMG Pro Security, Inc.	06/27/2022	06/2022	Check						
								P-65749	348	142.45			06/15/2022 Security Security services for week of 6/13-6/19 Officer - Spooner 6.08
								P-65749	348	141.05			06/16/2022 Security Security services for week of 6/13-6/19 Officer - Spooner 6.02
								P-65749	348	187.44			06/17/2022 Security Security services for week of 6/13-6/19 Officer - Duncan 8
<b>Total 1817</b>										<b>470.94</b>			
20220629015	K-52640	348c7216	erbyoung	Erb & Young Insurance, Inc.	06/29/2022	06/2022	Check						
								P-65893	348	18,873.76			Cust #125722015 AllRisks Insurance renewal
								P-65893	348	35,546.50			Cust #125722015 CRC Insurance renewal
<b>Total 20220629015</b>										<b>54,420.26</b>			
20220617	K-52645	348c7216	synovus	Synovus Bank	06/17/2022	06/2022	Check						
								P-65899	348	7,662.47			:Mortgage: 348.SYN.: 061100606, *3683: 18:
								P-65899	348	10,979.60			:Mortgage: 348.SYN.: 061100606, *3683: 18:
<b>Total 20220617</b>										<b>18,642.07</b>			
1818	K-52662	348c7216	bbeale	Bishop Beale Duncan Realty, LLC	06/29/2022	06/2022	Check						
								P-65863	348	5,156.55			06/22/2022 Lease Commission Einstein and Noah Corp
<b>Total 1818</b>										<b>5,156.55</b>			
1819	K-52663	348c7216	cmgpro	CMG Pro Security, Inc.	06/29/2022	06/2022	Check						
								P-65855	348	142.22			Security services for week of 6/06-6/12 Officer - Spooner

Payment Register

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
								P-65855	348	141.75			Security services for week of 6/06-6/12 Officer - Spooner
								P-65855	348	187.91			Security services for week of 6/06-6/12 Officer - Duncan
<b>Total 1819</b>										<b>471.88</b>			
1820	K-52664	348c7216	halifaxland	Halifax Landscaping	06/29/2022	06/2022	Check						
								P-65848	348	1,200.00			june Monthly lawn Services
<b>Total 1820</b>										<b>1,200.00</b>			
32	K-52675	348c7216	fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	06/29/2022	06/2022	EFT						
								P-65841	348	75.00			Apr 06, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65841	348	267.75			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant suites, flushed toilets & filled p-traps with water. Verified t-stats were
								P-65841	348	58.54			348 - Rivergate - Materials (General) 04/06/2022. (2) 50lb Bags Asphalt Patch. Round Up Weed & Grass Killer w/ Wand. Receipt to Job#6586.
								P-65841	348	75.00			Apr 13, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65841	348	267.75			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Broke down & disposed of (1) discarded couch, wooden pallets, & trash into dumpster. Inspected bldg. & parking lot
								P-65841	348	75.00			Apr 20, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65841	348	267.75			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant su

Payment Register

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
								P-65841	348	75.00			Apr 27, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65841	348	238.00			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant su
								P-65845	348	75.00			Mar 02, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65845	348	208.25			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. Inspected vacant units, flushed toilets & ran water in sinks. Cobwebbed storefronts & exterior lighting. Scrubbed & cleaned monument si
								P-65845	348	75.00			348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65845	348	238.00			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant units, flushed toilets & ran water in sinks. Repaired (4) potholes in parki
								P-65845	348	47.13			348 - Rivergate - Materials (General) 03/09/2022. (2) 50lb Asphalt Patch. Receipt to Job#6586.
								P-65845	348	75.00			Mar 16, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65845	348	238.00			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. Repaired several potholes in parking lot with asphalt patch. Inspected parking lot & bldg. lighting, marked pole
								P-65845	348	351.27			348 - Rivergate - Materials (General) 03/18/2022. 6pk 40W 6ft T8 Tube Lights Daylight White 6500k. (3) 50lb Bags Asphalt Patch. (2) 60W LED Single Pin Tube Light Bulb. Receipt to Job#6586.

**Payment Register**

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Period: From 06/2022 to 06/2022

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Department	City of Orlando Houses	Notes
	Control							Control#					
								P-65845	348	75.00			Mar 23, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65845	348	297.50			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Broke down & disposed of pallets into dumpster. I
								P-65845	348	26.41			348 - Rivergate - Materials (General) 03/23/2022. (5) 4'x6ft Fence Picket. Round Up Weed & Grass Killer. Receipt to Job#6586. 1
								P-65845	348	75.00			Mar 30, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
								P-65845	348	238.00			348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Patched potholes in parking lot with asphalt patc
								P-65845	348	81.34			348 - Rivergate - Materials (General) 03/30/2022. (2) 50lb Bag Asphalt Patch. (2) 48W T8 8ft LED Single Pin Bulbs. Receipt to Job#6586. 1
<b>Total 32</b>										<b>3,500.69</b>			
<b>Grand Total</b>										<b>107,795.44</b>			

# Expense Distribution (Paid Only)

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Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
4000-0000	Loan Payable 1														
		synovus	Synovus Bank	P-65899	7477	348	MTG348.S YN.18	06/17/2022	06/2022	Check	7,662.47	K-52645	20220617	06/17/2022	:Mortgage: 348.SYN.: 061100606, *3683: 18:
<b>Total 4000-0000</b>											<b>7,662.47</b>				
7003-0000	Management Fees														
		fcpgi	First Capital Property Group, Inc.	P-64954	7390	348	900-348- 20220602	06/01/2022	06/2022	Check	4,106.26	K-51930	1814	06/07/2022	mgmt fee cross entity charge
<b>Total 7003-0000</b>											<b>4,106.26</b>				
7160-0000	Leasing - Commissions														
		bbeale	Bishop Beale Duncan Realty, LLC	P-65863	7470	348	1949	06/22/2022	06/2022	Check	5,156.55	K-52662	1818	06/29/2022	06/22/2022 Lease Commission Einstein and Noah Corp
<b>Total 7160-0000</b>											<b>5,156.55</b>				
7185-0000	Office - Expenses														
		fcpgi	First Capital Property Group, Inc.	P-64954	7390	348	900-348- 20220602	06/01/2022	06/2022	Check	62.50	K-51930	1814	06/07/2022	office expenses
<b>Total 7185-0000</b>											<b>62.50</b>				
7310-0000	Electric - Common														
		fpl	FPL	P-65219	7410	348	06441- 00331- 05/23/2022	05/23/2022	06/2022	Check	55.66	K-52344	202206163 31	06/16/2022	Electric Service For A/C 06441 -00331 For 04/22/2022 - 05/23/2022
		fpl	FPL	P-65219	7410	348	06441- 00331- 05/23/2022	05/23/2022	06/2022	Check	0.72	K-52344	202206163 31	06/16/2022	Gross Rec Tax/Regulatory Fee
		fpl	FPL	P-65219	7410	348	06441- 00331- 05/23/2022	05/23/2022	06/2022	Check	3.42	K-52344	202206163 31	06/16/2022	Franchise Charge
		fpl	FPL	P-65219	7410	348	06441- 00331- 05/23/2022	05/23/2022	06/2022	Check	0.30	K-52344	202206163 31	06/16/2022	Discretionary Sales Surtax
		fpl	FPL	P-65257	7411	348	64336- 27269- 05/23/2022	05/23/2022	06/2022	Check	77.49	K-52345	202206162 69	06/16/2022	Electricity Charges for A/c no. 64336-27269 from 04/22/2022 to 05/23/2022
		fpl	FPL	P-65258	7412	348	90330- 04426- 05/23/2022	05/23/2022	06/2022	Check	136.94	K-52346	202206164 26	06/16/2022	Electricity Charges for A/c no. 90330-04426 from 04/22/2022 to 05/23/2022
		fpl	FPL	P-65259	7412	348	09411- 63198- 05/23/2022	05/23/2022	06/2022	Check	894.45	K-52347	202206161 98	06/16/2022	Electricity Charges for A/c no. 09411-63198 from 04/22/2022 to 05/23/2022

Expense Distribution (Paid Only)

348

Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		fpl	FPL	P-65260	7412	348	49800-14429-05/23/2022	05/23/2022	06/2022	Check	15.23	K-52348	20220616429	06/16/2022	Electricity Charges for A/c no. 49800-14429 from 04/22/2022 to 05/23/2022
<b>Total 7310-0000</b>											<b>1,184.21</b>				
7360-0000	Refuse														
		wasman	WM Corporate Services, Inc.	P-65031	7394	348	8530722-0146-2	05/25/2022	06/2022	Check	50.01	K-51974	1815	06/10/2022	recyclable material offset
		wasman	WM Corporate Services, Inc.	P-65031	7394	348	8530722-0146-2	05/25/2022	06/2022	Check	630.54	K-51974	1815	06/10/2022	4 yard recycle 1xweek
		wasman	WM Corporate Services, Inc.	P-65031	7394	348	8530722-0146-2	05/25/2022	06/2022	Check	455.45	K-51974	1815	06/10/2022	6 yard recyle 1x week
		wasman	WM Corporate Services, Inc.	P-65031	7394	348	8530722-0146-2	05/25/2022	06/2022	Check	632.66	K-51974	1815	06/10/2022	fuel environmetal charge
		wasman	WM Corporate Services, Inc.	P-65031	7394	348	8530722-0146-2	05/25/2022	06/2022	Check	61.87	K-51974	1815	06/10/2022	regulatroy cost recovery charge
<b>Total 7360-0000</b>											<b>1,830.53</b>				
7394-0000	Security														
		cmgpro	CMG Pro Security, Inc.	P-64820	7379	348	3866	05/31/2022	06/2022	Check	121.41	K-51831	1811	06/06/2022	security services
		cmgpro	CMG Pro Security, Inc.	P-64820	7379	348	3866	05/31/2022	06/2022	Check	123.43	K-51831	1811	06/06/2022	security services
		cmgpro	CMG Pro Security, Inc.	P-64820	7379	348	3866	05/31/2022	06/2022	Check	161.88	K-51831	1811	06/06/2022	security services
		cmgpro	CMG Pro Security, Inc.	P-64821	7379	348	3854	05/31/2022	06/2022	Check	123.03	K-51831	1811	06/06/2022	Security services for week of 5/16-5/22 Officer - Spooner
		cmgpro	CMG Pro Security, Inc.	P-64821	7379	348	3854	05/31/2022	06/2022	Check	121.41	K-51831	1811	06/06/2022	Security services for week of 5/16-5/22 Officer - Duncan
		cmgpro	CMG Pro Security, Inc.	P-64821	7379	348	3854	05/31/2022	06/2022	Check	161.88	K-51831	1811	06/06/2022	Security services for week of 5/16-5/22 Officer - Duncan
		cmgpro	CMG Pro Security, Inc.	P-65284	7413	348	3887	06/07/2022	06/2022	Check	142.45	K-52327	1816	06/16/2022	secutiry services for week
		cmgpro	CMG Pro Security, Inc.	P-65284	7413	348	3887	06/07/2022	06/2022	Check	140.58	K-52327	1816	06/16/2022	secutiry services for week
		cmgpro	CMG Pro Security, Inc.	P-65284	7413	348	3887	06/07/2022	06/2022	Check	187.91	K-52327	1816	06/16/2022	secutiry services for week
		cmgpro	CMG Pro Security, Inc.	P-65855	7469	348	3902	06/16/2022	06/2022	Check	142.22	K-52663	1819	06/29/2022	Security services for week of 6/06-6/12 Officer - Spooner
		cmgpro	CMG Pro Security, Inc.	P-65855	7469	348	3902	06/16/2022	06/2022	Check	141.75	K-52663	1819	06/29/2022	Security services for week of 6/06-6/12 Officer - Spooner
		cmgpro	CMG Pro Security, Inc.	P-65855	7469	348	3902	06/16/2022	06/2022	Check	187.91	K-52663	1819	06/29/2022	Security services for week of 6/06-6/12 Officer - Duncan
		cmgpro	CMG Pro Security, Inc.	P-65749	7456	348	3921	06/23/2022	06/2022	Check	142.45	K-52542	1817	06/27/2022	06/15/2022 Security Security services for week of 6/13-6/19 Officer - Spooner 6.08
		cmgpro	CMG Pro Security, Inc.	P-65749	7456	348	3921	06/23/2022	06/2022	Check	141.05	K-52542	1817	06/27/2022	06/16/2022 Security Security services for week of 6/13-6/19 Officer - Spooner 6.02

Expense Distribution (Paid Only)

348

Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		cmgpro	CMG Pro Security, Inc.	P-65749	7456	348	3921	06/23/2022	06/2022	Check	187.44	K-52542	1817	06/27/2022	06/17/2022 Security Security services for week of 6/13-6/19 Officer - Duncan 8
<b>Total 7394-0000</b>											<b>2,226.80</b>				
7440-0000	Lawn Maintenance Contract														
		halifaxland	Halifax Landscaping	P-64850	7380	348	422	04/20/2022	06/2022	Check	950.00	K-51833	1813	06/06/2022	april monthly lawn service
		halifaxland	Halifax Landscaping	P-64850	7380	348	422	04/20/2022	06/2022	Check	50.00	K-51833	1813	06/06/2022	weed killer
		halifaxland	Halifax Landscaping	P-64850	7380	348	422	04/20/2022	06/2022	Check	50.00	K-51833	1813	06/06/2022	excess trash
		halifaxland	Halifax Landscaping	P-65848	7469	348	0622	06/14/2022	06/2022	Check	1,200.00	K-52664	1820	06/29/2022	june Monthly lawn Services
<b>Total 7440-0000</b>											<b>2,250.00</b>				
7604-0000	Parking Lot Cleaning & Sweeping														
		goldrule	Golden Rule Sweeping, LLC	P-65927	7499	348	06-10132	06/24/2022	06/2022	Check	1,405.25	K-52739	1821	07/01/2022	monthly parking low sweeping
<b>Total 7604-0000</b>											<b>1,405.25</b>				
7610-0000	Electrical														
		dunca	Duncan Electrical Services, Inc.	P-64803	7379	348	14336	05/23/2022	06/2022	EFT	970.00	K-51975	30	06/10/2022	repair light pole base
		dunca	Duncan Electrical Services, Inc.	P-65061	7403	348	14337	05/23/2022	06/2022	EFT	9,800.00	K-52255	31	06/15/2022	Parking lot pole repairs
<b>Total 7610-0000</b>											<b>10,770.00</b>				
7645-0000	Maintenance Labor														
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-64893	7382	348	100108202	06/02/2022	06/2022	EFT	79.80	K-51906	29	06/06/2022	property inspection weekly inspection
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Apr 06, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	267.75	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant suites, flushed toilets & filled p-traps with water. Verified t-stats were
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	58.54	K-52675	32	06/29/2022	348 - Rivergate - Materials (General) 04/06/2022. (2) 50lb Bags Asphalt Patch. Round Up Weed & Grass Killer w/ Wand. Receipt to Job#6586.

Expense Distribution (Paid Only)

348

Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Apr 13, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	267.75	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Broke down & disposed of (1) discarded couch, wooden pallets, & trash into dumpster. Inspected bldg. & parking lot
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Apr 20, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	267.75	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant su
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Apr 27, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65841	7469	348	100108108	06/19/2022	06/2022	EFT	238.00	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant su
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Mar 02, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	208.25	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Completed PM. Inspected vacant units, flushed toilets & ran water in sinks. Cobwebbed storefronts & exterior lighting. Scrubbed & cleaned monument si
		fcfsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	348 - Rivergate - Travel Mileage, Gas, and Time to Site 1

Expense Distribution (Paid Only)

348

Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	238.00	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant units, flushed toilets & ran water in sinks. Repaired (4) potholes in parki
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	47.13	K-52675	32	06/29/2022	348 - Rivergate - Materials (General) 03/09/2022. (2) 50lb Asphalt Patch. Receipt to Job#6586.
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Mar 16, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	238.00	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. Repaired several potholes in parking lot with asphalt patch. Inspected parking lot & bldg. lighting, marked pole
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	351.27	K-52675	32	06/29/2022	348 - Rivergate - Materials (General) 03/18/2022. 6pk 40W 6ft T8 Tube Lights Daylight White 6500k. (3) 50lb Bags Asphalt Patch. (2) 60W LED Single Pin Tube Light Bulb. Receipt to Job#6586.
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Mar 23, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	297.50	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Broke down & disposed of pallets into dumpster. I
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	26.41	K-52675	32	06/29/2022	348 - Rivergate - Materials (General) 03/23/2022. (5) 4'x6ft Fence Picket. Round Up Weed & Grass Killer. Receipt to Job#6586. 1
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	75.00	K-52675	32	06/29/2022	Mar 30, 2022 348 - Rivergate - Travel Mileage, Gas, and Time to Site 1

Expense Distribution (Paid Only)

348

Period: From 06/2022 to 06/2022

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	238.00	K-52675	32	06/29/2022	348 - Rivergate - Property Inspection *See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Patched potholes in parking lot with asphalt patc
		fcsintegra	FIRST CAPITAL FACILITY SERVICES, LLC	P-65845	7469	348	100107879	06/19/2022	06/2022	EFT	81.34	K-52675	32	06/29/2022	348 - Rivergate - Materials (General) 03/30/2022. (2) 50lb Bag Asphalt Patch. (2) 48W T8 8ft LED Single Pin Bulbs. Receipt to Job#6586. 1
<b>Total 7645-0000</b>											<b>3,580.49</b>				
8140-0000	Insurance - Property														
		erbyoung	Erb & Young Insurance, Inc.	P-65893	7475	348	3344892-3344895	06/21/2022	06/2022	Check	18,873.76	K-52640	20220629015	06/29/2022	Cust #125722015 AllRisks Insurance renewal
		erbyoung	Erb & Young Insurance, Inc.	P-65893	7475	348	3344892-3344895	06/21/2022	06/2022	Check	35,546.50	K-52640	20220629015	06/29/2022	Cust #125722015 CRC Insurance renewal
<b>Total 8140-0000</b>											<b>54,420.26</b>				
9500-0000	Interest -														
		synovus	Synovus Bank	P-65899	7477	348	MTG348.SYN.18	06/17/2022	06/2022	Check	10,979.60	K-52645	20220617	06/17/2022	:Mortgage: 348.SYN.: 061100606, *3683: 18:
<b>Total 9500-0000</b>											<b>10,979.60</b>				
<b>Grand Total</b>											<b>105,634.92</b>				

# Payables Aging Report

348

Period: 06/2022

As of : 06/30/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
citob	City of Ormond Beach														0.00
		Account#/Contract#: 153910	P-65831	7468	348	06/17/2022	7365-0000 Sewer	70862332	2,160.52	2,160.52	0.00	0.00	0.00	0.00	Water &/or Sewer Charges for A/c no. 153910
<b>Total citob</b>									<b>2,160.52</b>	<b>2,160.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
goldrule	Golden Rule Sweeping, LLC														0.00
			P-65927	7499	348	06/24/2022	7604-0000 Parking Lot Cleaning & Sweeping	06-10132	1,405.25	1,405.25	0.00	0.00	0.00	0.00	monthly parking low sweeping
<b>Total goldrule</b>									<b>1,405.25</b>	<b>1,405.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>3,565.77</b>	<b>3,565.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Rivergate Village - MONEY MKT.**

7/8/2022

**Bank Reconciliation Report**

**6/30/2022**

**3012771801**

**Posted by: kristin on 7/8/2022**

<b>Balance Per Bank Statement as of 6/30/2022</b>	<b>100.96</b>
<b>Reconciled Bank Balance</b>	<b><u>100.96</u></b>
<b>Balance per GL as of 6/30/2022</b>	<b>100.96</b>
<b>Reconciled Balance Per G/L</b>	<b><u>100.96</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>



## Statement of Account

Last statement: May 31, 2022  
 This statement: June 30, 2022  
 Total days in statement period: 30  
 301-277-180-1 031 165  
 Page 1 of 1

Direct inquiries to:  
 888-796-6887

SWED PROPERTIES LLC  
 1965 AVOCADO DR  
 PORT ORANGE FL 32128-3709

### Summary of Account Balance

Account	Number	Ending Balance
Small Business Check	301-277-180-1	\$100.96

Small Business Check		Account Number 301-277-180-1	
Beginning balance	100.96		
Deposits/Credits	0.00	Low balance	100.96
Withdrawals/Debits	0.00	Average balance	100.96
Ending balance	100.96	Average collected balance	100.00



**Rivergate Village - CHECKING**

7/8/2022

**Bank Reconciliation Report**

**6/30/2022**

**3019787216**

Posted by: kristin on 7/8/2022

**Balance Per Bank Statement as of 6/30/2022** **1,255,894.19**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
6/27/2022	1817	cmgpro - CMG Pro Security, Inc.	470.94
6/29/2022	32	fcsintegra - FIRST CAPITAL FACILITY SERVICES, LLC	3,500.69
6/29/2022	1818	bbeale - Bishop Beale Duncan Realty, LLC	5,156.55
6/29/2022	1819	cmgpro - CMG Pro Security, Inc.	471.88
6/29/2022	1820	halifaxland - Halifax Landscaping	1,200.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>10,800.06</b>
	<b>Reconciled Bank Balance</b>		<b><u>1,245,094.13</u></b>

**Balance per GL as of 6/30/2022** **1,245,094.13**

**Reconciled Balance Per G/L** **1,245,094.13**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/23/2022	1806	cmgpro - CMG Pro Security, Inc.	816.89	6/2/2022
5/23/2022	1810	wasman - WM Corporate Services, Inc.	1,796.85	6/1/2022
6/6/2022	29	fcsintegra - FIRST CAPITAL FACILITY SERVICES, LLC	79.80	6/8/2022
6/6/2022	1811	cmgpro - CMG Pro Security, Inc.	813.04	6/21/2022
6/6/2022	1812	goldrule - Golden Rule Sweeping, LLC	1,405.25	6/21/2022
6/6/2022	1813	halifaxland - Halifax Landscaping	1,050.00	6/14/2022
6/7/2022	1814	fcpgi - First Capital Property Group, Inc.	4,168.76	6/8/2022
6/7/2022	20220607990	citob - City of Ormond Beach	2,160.52	6/10/2022
6/10/2022	30	dunca - Duncan Electrical Services, Inc.	970.00	6/13/2022
6/10/2022	1815	wasman - WM Corporate Services, Inc.	1,830.53	6/21/2022
6/15/2022	31	dunca - Duncan Electrical Services, Inc.	9,800.00	6/17/2022
6/16/2022	1816	cmgpro - CMG Pro Security, Inc.	470.94	6/28/2022
6/16/2022	20220616198	fpl - FPL	894.45	6/21/2022
6/16/2022	20220616269	fpl - FPL	77.49	6/21/2022
6/16/2022	20220616331	fpl - FPL	60.10	6/21/2022
6/16/2022	20220616426	fpl - FPL	136.94	6/21/2022
6/16/2022	20220616429	fpl - FPL	15.23	6/21/2022
6/17/2022	20220617	synovus - Synovus Bank	18,642.07	6/17/2022
6/29/2022	20220629015	erbyoung - Erb & Young Insurance, Inc.	54,420.26	6/30/2022
<b>Total Cleared Checks</b>			<b><u>99,609.12</u></b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	700	:CHECKscan Deposit	15,838.51	6/6/2022
6/1/2022	701	ACH	3,446.77	6/1/2022

Rivergate Village - CHECKING

7/8/2022

Bank Reconciliation Report

6/30/2022

3019787216

Posted by: kristin on 7/8/2022

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/3/2022	702	ACH	10,600.00	6/3/2022
6/3/2022	704	Zego/PayLease	2,085.96	6/6/2022
6/6/2022	703	:CHECKscan Deposit	2,614.23	6/9/2022
6/8/2022	705	:CHECKscan Deposit	3,134.81	6/13/2022
6/10/2022	706	:CHECKscan Deposit	900.00	6/16/2022
6/13/2022	707	:CHECKscan Deposit	900.00	6/15/2022
6/27/2022	708	ACH	24,091.68	6/27/2022
6/29/2022	709	Zego/PayLease	3,800.00	6/30/2022
<b>Total Cleared Deposits</b>			<b>67,411.96</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	JE 26423	:PostRecurring	-25,000.00	6/30/2022
6/1/2022	JE 26425	:PostRecurring To reserve for real estate taxes \$8667.16 per month Dec-Nov	-60,670.12	6/30/2022
6/3/2022	JE 27018	Wire Fee	-25.00	6/3/2022
6/9/2022	JE 26981	:PostRecurring FDOR	-4,648.60	6/9/2022
6/17/2022	JE 27076	:PostRecurring Synovus Swap	-644.54	6/30/2022
6/17/2022	JE 27468		644.54	6/30/2022
6/17/2022	JE 27469	:PostRecurring Synovus Swap	644.54	6/17/2022
6/24/2022	JE 27467	Transfer from acct 5940	1,000,000.00	6/24/2022
6/30/2022	JE 27465		25,000.00	6/30/2022
6/30/2022	JE 27466		60,670.12	6/30/2022
<b>Total Cleared Other Items</b>			<b>995,970.94</b>	



## Statement of Account

Last statement: May 31, 2022  
 This statement: June 30, 2022  
 Total days in statement period: 30  
 301-978-721-6 031 165  
 Page 1 of 2

Direct inquiries to:  
 888-796-6887

SWED PROPERTIES LLC  
 1965 AVOCADO DR  
 PORT ORANGE FL 32128-3709

### Summary of Account Balance

Account	Number	Ending Balance
Small Business Check	301-978-721-6	\$1,255,894.19

Small Business Check		Account Number 301-978-721-6	8 Enclosures
Beginning balance	292,120.41	Low balance	282,893.71
Deposits/Credits	1,068,056.50	Average balance	533,254.75
Withdrawals/Debits	104,282.72	Average collected balance	533,254.00
Ending balance	1,255,894.19		

### Checks

Number	Date	Amount
1806	06/02	816.89
1810 *	06/01	1,796.85
1811	06/21	813.04
1812	06/21	1,405.25
1813	06/14	1,050.00

Number	Date	Amount
1814	06/08	4,168.76
1815	06/21	1,830.53
1816	06/28	470.94

\* Skip in check sequence

### Other Debits

Date	Transaction Type	Description	Amount
06-03	Maintenance Fee	WIRE SVC MO FEE	25.00
06-08	Preauthorized Wd	FIRSTCAPITALPROP Settlement 220608 000014860081441	79.80
06-09	Preauthorized Wd	FLA DEPT REVENUE C01 220609 423690467	4,648.60
06-10	Preauthorized Wd	CITY OF ORMOND B UB EFT 220610	2,160.52
06-13	Preauthorized Wd	FIRSTCAPITALPROP Settlement 220613 000014890111673	970.00
06-17	Automatic Ln Paymt	AUTOMATIC LOAN PAY	18,642.07
06-17	Preauthorized Wd	FIRSTCAPITALPROP Settlement 220617 000014932190345	9,800.00
06-21	Preauthorized Wd	FPL DIRECT DEBIT ELEC PYMT 220621	15.23
06-21	Preauthorized Wd	FPL DIRECT DEBIT ELEC PYMT 220621	60.10
06-21	Preauthorized Wd	FPL DIRECT DEBIT ELEC PYMT 220621	77.49



June 30, 2022  
301-978-721-6  
SWED PROPERTIES LLC

### Other Debits

Date	Transaction Type	Description	Amount
06-21	Preauthorized Wd	FPL DIRECT DEBIT ELEC PYMT 220621	136.94
06-21	Preauthorized Wd	FPL DIRECT DEBIT ELEC PYMT 220621	894.45
06-30	Preauthorized Wd	Erb and Young ACH Collec 220630 420009	54,420.26

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	EINSTEIN NOAH RE PAYABLES 220601	3,446.77
06-03	Preauthorized Credit	Tuesday Morning TMI-ACH 220603 R06392	10,600.00
06-06	Preauthorized Credit	PAYLEASE.COM CREDIT 220606 260311918	2,085.96
06-06	Preauthorized Credit	Rivergate Villag Settlement 220606 000014776395901	15,838.51
06-09	Preauthorized Credit	Rivergate Villag Settlement 220609 000014842296577	2,614.23
06-13	Preauthorized Credit	Rivergate Villag Settlement 220613 000014865482125	3,134.81
06-15	Preauthorized Credit	Rivergate Villag Settlement 220615 000014885802017	900.00
06-16	Preauthorized Credit	Rivergate Villag Settlement 220616 000014901725161	900.00
06-17	Preauthorized Credit	SynovusSecSwaps AchBatch 220617 Swed Properties	644.54
06-24	Transfer	REF 1751027L FUNDS TRANSFER FRM DEP 3019355940 FROM ONLINE FUNDS TRANSFER VIA	1,000,000.00
06-27	Preauthorized Credit	BIG LOTS STORES EFTPAYMENT 220627	24,091.68
06-30	Preauthorized Credit	PAYLEASE.COM CREDIT 220630 263042523	3,800.00

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	292,120.41	06-09	315,169.98	06-17	288,126.74
06-01	293,770.33	06-10	313,009.46	06-21	282,893.71
06-02	292,953.44	06-13	315,174.27	06-24	1,282,893.71
06-03	303,528.44	06-14	314,124.27	06-27	1,306,985.39
06-06	321,452.91	06-15	315,024.27	06-28	1,306,514.45
06-08	317,204.35	06-16	315,924.27	06-30	1,255,894.19



# INTEGRATED Maintenance Solutions

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**INTEGRATED**

**RECIPIENT:**

**348A - Jeremiah's Ice at Rivergate Village ("Cove Motel, LLC.")**

1516 E. Hillcrest Street, Suite 210  
Orlando, FL 32803

**SERVICE ADDRESS:**

'Rivergate Plaza'  
162 S. Nova Road  
Ormond Beach, FL 32174

Invoice #100108202	
Issued	Jun 02, 2022
Due	Jul 02, 2022
<b>Total</b>	<b>\$79.80</b>

## INVOICE - June 2022 Grounds Inspection Flat Rate Billing

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate - Property Inspection	Property Inspection: Weekly inspection, pick up trash and debris around the store and lot, remove any vagrants, dispose of any debris. (Weekly Service 1x)	1	\$79.80	\$79.80*

\* Non-taxable

\*Please Remit Payments to:  
INTEGRATED Maintenance Solutions  
P.O. Box 195877, Winter Springs, FL 32719-5877

Thank you for your business!

NOTE: a) Late Fee of 1.5% per month applies to delinquent balances. b) 2.7% Processing Fee will be added for credit card payments. Please advise before making payment by credit card.

INTEGRATED Air and Heat (Lic.# CMC1250846)

Subtotal	\$79.80
Sales Tax - 7.0% Combined (7.0%)	\$0.00
<b>Total</b>	<b>\$79.80</b>

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### **Notes Continued...**

FCFS, LLC 82-4597495

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**INTEGRATED**

**RECIPIENT:**

**348 - Rivergate Village ('SWED Properties, LLC')**

615 E. Colonial Drive  
Orlando, Florida 32803

**SERVICE ADDRESS:**

160 S. Nova Road  
Ormond Beach, FL 32174

Invoice #100108108	
Issued	Jun 19, 2022
Due	Jul 19, 2022
Property Name:	Rivergate Village (SWED Properties)
<b>Total</b>	<b>\$1,399.79</b>

**INVOICE - April 2022 Property Maintenance & Materials**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate Village - Base Building & Property Inspection	BASE SCOPE OF WORK (Single Story Retail): Building & Property Inspection: EACH VISIT - Pick up trash from building perimeter, parking lots, planters, sidewalks. Dispose of cardboard, furniture, pallets and debris into the dumpsters. Empty waste baskets along the storefronts as needed. Inspect sidewalks and public areas. Touch-up paint the building, as needed. Remove cobwebs & unwanted signs from building & storefronts; inspect building exterior envelope, walls, windows, doors & signage, FACP rooms, fire panels & utilities. Trespass vagrants as needed. MONTHLY - Inspect and clean the roof of debris, clean the gutters, downspouts and scuppers of debris, screws. Complete a light/timer inspection (building/ parking lot/ monument sign) and set timer(s) as needed. Inspect building disconnect(s) and breaker panels, stormwater swale(s)/ structures, landscaping and signage. Perform a life/ safety review. ** This is a general scope of work items that may be performed on a PM visit. For brevity, most potential work items are listed, but not all items will be completed during each visit.	1	\$0.00	\$0.00*
<b>Apr 06, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*

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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant suites, flushed toilets & filled p-traps with water. Verified t-stats were set to 78deg in vacant suite. Repaired (2) potholes in parking lot with asphalt patch. Treated weeds along parking curbs & sidewalk areas near storefronts with round-up. -Corey	4.5	\$59.50	\$267.75*
348 - Rivergate - Materials (General)	04/06/2022. (2) 50lb Bags Asphalt Patch. Round Up Weed & Grass Killer w/ Wand. Receipt to Job#6586.	1	\$58.54	\$58.54*
<b>Apr 13, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Broke down & disposed of (1) discarded couch, wooden pallets, & trash into dumpster. Inspected bldg. & parking lot lighting, replaced (2) 8ft LED bulbs out in (1) soffit light fixture near Perrine's grocery store. Soffit is now operating properly. Inspected vacant suite, flushed toilets & ran water ink sinks. Verified t-stats were set to 78deg in vacant suite. Scrubbed & cleaned monument sign of algae. -Corey	4.5	\$59.50	\$267.75*
<b>Apr 20, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant suites, flushed toilets & filled p-traps with water. Trespassed (1) vagrant behind Connex storage at backside of property, disposed of trash & debris from vagrant camp into dumpster. Inspected bldg. & parking lot lighting, tested photocell sensor. Inspected the roof and cleaned debris. -Corey	4.5	\$59.50	\$267.75*
<b>Apr 27, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*

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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Cobwebbed storefront entrances & exterior lighting. Inspected vacant suites, flushed toilets & filled p-traps with water. Disposed of fallen palm fronds & branches from landscaping and parking lot into dumpster Not Complete - Made a small pile of additional fallen fronds & branches into (1) corner until dumpster is emptied. -Corey	4	\$59.50	\$238.00*

\* Non-taxable

\*Please Remit Payments to:  
 INTEGRATED Maintenance Solutions  
 P.O. Box 195877, Winter Springs, FL 32719-5877

Thank you for your business!

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NOTE: a) Late Fee of 1.5% per month applies to delinquent balances. b) 2.7% Processing Fee will be added for credit card payments. Please advise before making payment by credit card.

INTEGRATED Air and Heat (Lic.# CMC1250846)

Subtotal	\$1,399.79
Sales Tax - 7.0% Combined (7.0%)	\$0.00
<b>Total</b>	<b>\$1,399.79</b>

## **INTEGRATED Maintenance Solutions**

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### **Notes Continued...**

FCFS, LLC 82-4597495

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**INTEGRATED**

**RECIPIENT:**

**348 - Rivergate Village ('SWED Properties, LLC')**

615 E. Colonial Drive  
Orlando, Florida 32803

**SERVICE ADDRESS:**

160 S. Nova Road  
Ormond Beach, FL 32174

<b>Invoice #100107879</b>	
Issued	Jun 19, 2022
Due	Jul 19, 2022
Property Name:	Rivergate Village (SWED Properties)
<b>Total</b>	<b>\$2,100.90</b>

**INVOICE - March 2022 Property Maintenance, Work Requests, & Materials**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate Village - Base Building & Property Inspection	BASE SCOPE OF WORK (Single Story Retail): Building & Property Inspection: EACH VISIT - Pick up trash from building perimeter, parking lots, planters, sidewalks. Dispose of cardboard, furniture, pallets and debris into the dumpsters. Empty waste baskets along the storefronts as needed. Inspect sidewalks and public areas. Touch-up paint the building, as needed. Remove cobwebs & unwanted signs from building & storefronts; inspect building exterior envelope, walls, windows, doors & signage, FACP rooms, fire panels & utilities. Trespass vagrants as needed. MONTHLY - Inspect and clean the roof of debris, clean the gutters, downspouts and scuppers of debris, screws. Complete a light/timer inspection (building/ parking lot/ monument sign), and set timer(s) as needed. Inspect building disconnect(s) and breaker panels, stormwater swale(s)/ structures, landscaping and signage. Perform a life/ safety review. ** This is a general scope of work items that may be performed on a PM visit. For brevity, most potential work items are listed, but not all items will be completed during each visit.	1	\$0.00	\$0.00*
<b>Mar 02, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Completed PM. Inspected vacant units, flushed toilets & ran water in sinks. Cobwebbed storefronts & exterior lighting. Scrubbed & cleaned monument sign of algae. -Josh	3.5	\$59.50	\$208.25*
<b>Mar 09, 2022</b>				

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**INTEGRATED**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Inspected vacant units, flushed toilets & ran water in sinks. Repaired (4) potholes in parking lot with asphalt patch. Reattached fallen side rail for monument sign. Disposed of trash from retention pond behind property & cardboard boxes into dumpster. Inspected vacant units. -Corey	4	\$59.50	\$238.00*
348 - Rivergate - Materials (General)	03/09/2022. (2) 50lb Asphalt Patch. Receipt to Job#6586.	1	\$47.13	\$47.13*
<b>Mar 16, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. Repaired several potholes in parking lot with asphalt patch. Inspected parking lot & bldg. lighting, marked pole lights out for repair. Replaced (2) 60W LED bulbs out in (1) soffit fixture. Threw away wood pallets and cardboard boxes into the dumpster. Cobwebbed storefront entrances. -Josh	4	\$59.50	\$238.00*
348 - Rivergate - Materials (General)	03/18/2022. 6pk 40W 6ft T8 Tube Lights Daylight White 6500k. (3) 50lb Bags Asphalt Patch. (2) 60W LED Single Pin Tube Light Bulb. Receipt to Job#6586.	1	\$351.27	\$351.27*
<b>Mar 23, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Broke down & disposed of pallets into dumpster. Inspected backflow devices for leaks. Treated weeds around parking lot & bldg. with weed killer. Not Complete - Will continue spraying additional weeds on a future visit. Inspected fence line along property perimeter, replaced (5) broken fence panels. Inspected bldg. & parking lot lighting, marked (3) parking lot pole lights out for repair. There are (6) awning light fixtures out around bldg., will order and replace. -Corey	5	\$59.50	\$297.50*

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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
348 - Rivergate - Materials (General)	03/23/2022. (5) 4'x6ft Fence Picket. Round Up Weed & Grass Killer. Receipt to Job#6586.	1	\$26.41	\$26.41*
<b>Mar 30, 2022</b>				
348 - Rivergate - Travel	Mileage, Gas, and Time to Site	1	\$75.00	\$75.00*
348 - Rivergate - Property Inspection	*See Base Scope of Work above for general outline. Tech Notes: Purchased materials & completed PM. FP reporting normal. Scrubbed & cleaned monument sign of algae. Patched potholes in parking lot with asphalt patch. Resecured (1) loose parking curb stopper to asphalt in parking lot. Bypassed & rewired soffit light fixtures, replaced (4) 40W LED bulbs in soffits. Stored (2) additional LED bulbs in vacant Suite 140 for future repairs. Not Complete - Will continue repairing soffit fixtures on a future visit. -Corey	4	\$59.50	\$238.00*
348 - Rivergate - Materials (General)	03/30/2022. (2) 50lb Bag Asphalt Patch. (2) 48W T8 8ft LED Single Pin Bulbs. Receipt to Job#6586.	1	\$81.34	\$81.34*

\* Non-taxable

\*Please Remit Payments to:  
INTEGRATED Maintenance Solutions  
P.O. Box 195877, Winter Springs, FL 32719-5877

Thank you for your business!

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NOTE: a) Late Fee of 1.5% per month applies to delinquent balances. b) 2.7% Processing Fee will be added for credit card payments. Please advise before making payment by credit card.

INTEGRATED Air and Heat (Lic.# CMC1250846)

Subtotal	\$2,100.90
Sales Tax - 7.0% Combined (7.0%)	\$0.00
<b>Total</b>	<b>\$2,100.90</b>

## **INTEGRATED Maintenance Solutions**

**\*\*MAILING ADDRESS\*\***

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### **Notes Continued...**

FCFS, LLC 82-4597495